

Coppell ISD Debt Schedule - September 2022

Payment Date	Series 2021			Series 2020A			Series 2020			Series 2019		Series 2019A Refunding		Series 2018	
	Principal	Interest	CAB FV	Principal	Interest	CAB FV	Principal	Interest	CAB FV	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2023	-	497,224		-	151,137		-	120,200		-	1,637,150.00	-	330,275.00	-	1,507,300.00
8/15/2023	610,000	497,224		41,293	359,844	250,000	345,000	120,200		3,255,000	1,637,150.00	2,725,000	330,275.00	5,520,000	1,507,300.00
2/15/2024	-	496,471		-	151,137		-	113,300		-	1,555,775.00	-	262,150.00	-	1,369,300.00
8/15/2024	290,771	2,130,699	1,925,000	72,285	908,852	830,000	143,684	599,616	630,000	3,230,000	1,555,775.00	3,385,000	262,150.00	940,000	1,369,300.00
2/15/2025	-	496,471		-	151,137		-	113,300		-	1,475,025.00	-	177,525.00	-	1,355,200.00
8/15/2025	164,803	2,261,668	1,930,000	38,114	943,023	830,000	98,302	629,998	615,000	5,995,000	1,475,025.00	1,365,000	177,525.00	1,465,000	1,355,200.00
2/15/2026	-	496,471		-	151,137		-	113,300		-	1,325,150.00	-	143,400.00	-	1,325,875.00
8/15/2026	92,920	2,328,551	1,925,000	830,000	151,137		69,452	663,848	620,000	2,345,000	1,325,150.00	1,445,000	143,400.00	1,525,000	1,325,875.00
2/15/2027	-	496,471		-	147,621		-	113,300		-	1,266,525.00	-	107,275.00	-	1,287,750.00
8/15/2027	1,930,000	496,471		835,000	147,621		48,284	680,016	615,000	2,460,000	1,266,525.00	495,000	107,275.00	1,600,000	1,287,750.00
2/15/2028	-	482,497		-	143,250		-	113,300		-	1,205,025.00	-	94,900.00	-	1,247,750.00
8/15/2028	1,955,000	482,497		845,000	143,250		33,837	694,463	615,000	2,585,000	1,205,025.00	515,000	94,900.00	1,675,000	1,247,750.00
2/15/2029	-	466,975		-	138,337		-	113,300		-	1,140,400.00	-	82,025.00	-	1,205,875.00
8/15/2029	1,985,000	466,975		855,000	138,337		615,000	113,300		2,720,000	1,140,400.00	545,000	82,025.00	1,740,000	1,205,875.00
2/15/2030	-	449,020		-	132,723		-	101,000		-	1,072,400.00	-	71,125.00	-	1,162,375.00
8/15/2030	2,025,000	449,020		865,000	132,723		640,000	101,000		2,725,000	1,072,400.00	565,000	71,125.00	1,825,000	1,162,375.00
2/15/2031	-	429,590		-	126,612		-	88,200		-	1,004,275.00	-	59,825.00	-	1,116,750.00
8/15/2031	2,060,000	429,590		880,000	126,612		665,000	88,200		2,860,000	1,004,275.00	585,000	59,825.00	1,920,000	1,116,750.00
2/15/2032	-	408,795		-	119,955		-	74,900		-	932,775.00	-	48,125.00	-	1,068,750.00
8/15/2032	2,105,000	408,795		890,000	119,955		690,000	74,900		3,000,000	932,775.00	610,000	48,125.00	2,015,000	1,068,750.00
2/15/2033	-	387,124		-	112,911		-	61,100		-	857,775.00	-	32,875.00	-	1,018,375.00
8/15/2033	2,145,000	387,124		905,000	112,911		725,000	61,100		3,155,000	857,775.00	640,000	32,875.00	2,115,000	1,018,375.00
2/15/2034	-	364,076		-	105,521		-	46,600		-	778,900.00	-	16,875.00	-	976,075.00
8/15/2034	2,190,000	364,076		920,000	105,521		745,000	46,600		3,310,000	778,900.00	675,000	16,875.00	2,200,000	976,075.00
2/15/2035	-	339,340		-	97,550		-	31,700		-	712,700.00	-	-	-	921,075.00
8/15/2035	2,240,000	339,340		935,000	97,550		775,000	31,700		3,440,000	712,700.00	-	-	2,310,000	921,075.00
2/15/2036	-	313,031		-	88,980		-	16,200		-	643,900.00	-	-	-	863,325.00
8/15/2036	2,295,000	313,031		950,000	88,980		810,000	16,200		3,580,000	643,900.00	-	-	2,425,000	863,325.00
2/15/2037	-	285,273		-	79,651		-	-		-	572,300.00	-	-	-	802,700.00
8/15/2037	2,345,000	285,273		975,000	79,651		-	-		3,725,000	572,300.00	-	-	2,545,000	802,700.00
2/15/2038	-	255,620		-	69,589		-	-		-	497,800.00	-	-	-	739,075.00
8/15/2038	2,405,000	255,620		995,000	69,589		-	-		3,870,000	497,800.00	-	-	2,675,000	739,075.00
2/15/2039	-	224,728		-	59,072		-	-		-	420,400.00	-	-	-	672,200.00
8/15/2039	2,470,000	224,728		1,010,000	59,072		-	-		4,025,000	420,400.00	-	-	2,805,000	672,200.00
2/15/2040	-	192,013		-	48,144		-	-		-	339,900.00	-	-	-	602,075.00
8/15/2040	2,535,000	192,013		1,035,000	48,144		-	-		1,605,000	339,900.00	-	-	2,950,000	602,075.00
2/15/2041	-	157,423		-	36,790		-	-		-	307,800.00	-	-	-	528,325.00
8/15/2041	2,605,000	157,423		1,060,000	36,790		-	-		1,670,000	307,800.00	-	-	3,095,000	528,325.00
2/15/2042	-	120,575		-	24,791		-	-		-	274,400.00	-	-	-	450,950.00
8/15/2042	2,675,000	120,575		1,080,000	24,791		-	-		1,735,000	274,400.00	-	-	3,250,000	450,950.00
2/15/2043	-	81,801		-	12,565		-	-		-	239,700.00	-	-	-	369,700.00
8/15/2043	2,755,000	81,801		1,110,000	12,565		-	-		1,805,000	239,700.00	-	-	3,415,000	369,700.00
2/15/2044	-	41,592		-	-		-	-		-	203,600.00	-	-	-	301,400.00
8/15/2044	2,840,000	41,592		-	-		-	-		1,880,000	203,600.00	-	-	3,550,000	301,400.00
2/15/2045	-	-		-	-		-	-		-	166,000.00	-	-	-	230,400.00
8/15/2045	-	-		-	-		-	-		1,955,000	166,000.00	-	-	3,690,000	230,400.00
2/15/2046	-	-		-	-		-	-		-	126,900.00	-	-	-	156,600.00
8/15/2046	-	-		-	-		-	-		2,030,000	126,900.00	-	-	3,840,000	156,600.00
2/15/2047	-	-		-	-		-	-		-	86,300.00	-	-	-	79,800.00
8/15/2047	-	-		-	-		-	-		2,115,000	86,300.00	-	-	3,990,000	79,800.00
2/15/2048	-	-		-	-		-	-		-	44,000.00	-	-	-	-
8/15/2048	-	-		-	-		-	-		2,200,000	44,000.00	-	-	-	-
	42,718,494	20,196,663	5,780,000	17,126,691	6,055,529	1,910,000	6,403,559	5,140,841	3,095,000	73,275,000	37,773,750	13,550,000	2,852,750	65,080,000	42,718,000

Coppell ISD Debt Schedule - September 2022

Payment Date	Series 2016A		Series 2016B		Series 2016C		Series 2016D		Series 2013B QSCB *			Series 2001			Series 1995		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Subsidy	Principal	Interest	CAB FV	Principal	Interest	CAB FV
2/15/2023	-	21,000.00	-	1,446,300.00	-	255,950.00	-	358,500.00	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2023	-	21,000.00	160,000	1,446,300.00	765,000	255,950.00	2,820,000	358,500.00	530,000	199,875	(188,482)	23,762	91,238	115,000	809,756	4,935,244	5,745,000
2/15/2024	-	21,000.00	-	1,444,700.00	-	244,475.00	-	288,000.00	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2024	-	21,000.00	165,000	1,444,700.00	790,000	244,475.00	5,865,000	288,000.00	530,000	199,875	(188,482)	21,184	88,816	110,000	755,916	4,989,084	5,745,000
2/15/2025	-	21,000.00	-	1,443,050.00	-	232,625.00	-	141,375.00	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2025	-	21,000.00	165,000	1,443,050.00	815,000	232,625.00	4,725,000	141,375.00	530,000	199,875	(188,482)	19,743	90,257	110,000	705,041	5,034,959	5,740,000
2/15/2026	-	21,000.00	-	1,441,400.00	-	220,400.00	-	23,250.00	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2026	35,000	21,000.00	2,380,000	1,441,400.00	5,520,000	220,400.00	930,000	23,250.00	535,000	199,875	(188,482)	18,400	91,600	110,000	658,737	5,086,263	5,745,000
2/15/2027	-	20,300.00	-	1,381,900.00	-	82,400.00	-	82,400.00	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2027	35,000	20,300.00	2,320,000	1,381,900.00	445,000	82,400.00	-	-	535,000	199,875	(188,482)	2,057,748	11,142,252	13,200,000	-	-	-
2/15/2028	-	19,600.00	-	1,335,500.00	-	73,500.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2028	35,000	19,600.00	2,415,000	1,335,500.00	465,000	73,500.00	-	-	535,000	199,875	(188,482)	1,917,828	11,282,172	13,200,000	-	-	-
2/15/2029	-	18,900.00	-	1,287,200.00	-	64,200.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2029	35,000	18,900.00	2,510,000	1,287,200.00	485,000	64,200.00	-	-	535,000	199,875	(188,482)	1,787,280	11,412,720	13,200,000	-	-	-
2/15/2030	-	18,200.00	-	1,237,000.00	-	54,500.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2030	40,000	18,200.00	2,610,000	1,237,000.00	505,000	54,500.00	-	-	535,000	199,875	(188,482)	1,665,708	11,534,292	13,200,000	-	-	-
2/15/2031	-	17,400.00	-	1,184,800.00	-	44,400.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2031	40,000	17,400.00	2,715,000	1,184,800.00	525,000	44,400.00	-	-	535,000	199,875	(188,482)	-	-	-	-	-	-
2/15/2032	-	16,600.00	-	1,130,500.00	-	33,900.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2032	40,000	16,600.00	2,825,000	1,130,500.00	545,000	33,900.00	-	-	535,000	199,875	(188,482)	-	-	-	-	-	-
2/15/2033	-	15,800.00	-	1,074,000.00	-	23,000.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2033	45,000	15,800.00	2,935,000	1,074,000.00	565,000	23,000.00	-	-	535,000	199,875	(188,482)	-	-	-	-	-	-
2/15/2034	-	14,900.00	-	1,015,300.00	-	11,700.00	-	-	-	199,875	(188,482)	-	-	-	-	-	-
8/15/2034	45,000	14,900.00	3,055,000	1,015,300.00	585,000	11,700.00	-	-	535,000	199,875	(188,482)	-	-	-	-	-	-
2/15/2035	-	14,000.00	-	954,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2035	45,000	14,000.00	3,175,000	954,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2036	-	13,100.00	-	890,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2036	50,000	13,100.00	3,300,000	890,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2037	-	12,100.00	-	824,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2037	50,000	12,100.00	3,435,000	824,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2038	-	11,100.00	-	756,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2038	55,000	11,100.00	3,570,000	756,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2039	-	10,000.00	-	684,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2039	55,000	10,000.00	3,715,000	684,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2040	-	8,900.00	-	610,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2040	55,000	8,900.00	3,865,000	610,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2041	-	7,800.00	-	533,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2041	60,000	7,800.00	4,015,000	533,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2042	-	6,600.00	-	452,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2042	60,000	6,600.00	4,180,000	452,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2043	-	5,400.00	-	369,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2043	65,000	5,400.00	4,345,000	369,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2044	-	4,100.00	-	282,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2044	65,000	4,100.00	4,520,000	282,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2045	-	2,800.00	-	191,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2045	70,000	2,800.00	4,700,000	191,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2046	-	1,400.00	-	97,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2046	70,000	1,400.00	4,890,000	97,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,050,000	646,000	71,965,000	44,137,500	12,010,000	2,682,100	14,340,000	1,622,250	6,405,000	4,797,000	(4,523,571)	7,511,653	45,733,347	53,245,000	2,929,450	20,045,550	22,975,000

* Annual sinking fund deposits. QSCB assumes sequestration

Coppell ISD Debt Schedule - September 2022

Payment Date	SEMI-ANNUAL AGGREGATE				FYE 31-Aug	FISCAL AGGREGATE			
	Principal	Interest	QSCB Subsidy	Debt Service		Principal	Interest	QSCB Subsidy	Debt Service
2/15/2023	-	6,524,910	(188,482)	6,336,428					
8/15/2023	17,604,811	11,760,099	(188,482)	29,176,428	2023	17,604,811	18,285,010	(376,964)	35,512,857
2/15/2024	-	6,146,182	(188,482)	5,957,700					
8/15/2024	16,188,840	14,102,342	(188,482)	30,102,700	2024	16,188,840	20,248,524	(376,964)	36,060,400
2/15/2025	-	5,806,582	(188,482)	5,618,100					
8/15/2025	16,086,002	14,005,580	(188,482)	29,903,100	2025	16,086,002	19,812,162	(376,964)	35,521,200
2/15/2026	-	5,461,257	(188,482)	5,272,775					
8/15/2026	16,384,509	13,021,748	(188,482)	29,217,775	2026	16,384,509	18,483,005	(376,964)	34,490,550
2/15/2027	-	5,103,417	(188,482)	4,914,935					
8/15/2027	12,761,032	16,812,385	(188,482)	29,384,935	2027	12,761,032	21,915,802	(376,964)	34,299,870
2/15/2028	-	4,915,198	(188,482)	4,726,715					
8/15/2028	12,976,665	16,778,532	(188,482)	29,566,715	2028	12,976,665	21,693,730	(376,964)	34,293,431
2/15/2029	-	4,717,086	(188,482)	4,528,604					
8/15/2029	13,812,280	16,129,806	(188,482)	29,753,604	2029	13,812,280	20,846,892	(376,964)	34,282,208
2/15/2030	-	4,498,219	(188,482)	4,309,737					
8/15/2030	14,000,708	16,032,511	(188,482)	29,844,737	2030	14,000,708	20,530,730	(376,964)	34,154,473
2/15/2031	-	4,271,728	(188,482)	4,083,246					
8/15/2031	12,785,000	4,271,728	(188,482)	16,868,246	2031	12,785,000	8,543,455	(376,964)	20,951,491
2/15/2032	-	4,034,175	(188,482)	3,845,693					
8/15/2032	13,255,000	4,034,175	(188,482)	17,100,693	2032	13,255,000	8,068,350	(376,964)	20,946,385
2/15/2033	-	3,782,834	(188,482)	3,594,352					
8/15/2033	13,765,000	3,782,834	(188,482)	17,359,352	2033	13,765,000	7,565,669	(376,964)	20,953,705
2/15/2034	-	3,529,822	(188,482)	3,341,340					
8/15/2034	14,260,000	3,529,822	(188,482)	17,601,340	2034	14,260,000	7,059,644	(376,964)	20,942,680
2/15/2035	-	3,070,564	-	3,070,564					
8/15/2035	12,920,000	3,070,564	-	15,990,564	2035	12,920,000	6,141,129	-	19,061,129
2/15/2036	-	2,829,236	-	2,829,236					
8/15/2036	13,410,000	2,829,236	-	16,239,236	2036	13,410,000	5,658,472	-	19,068,472
2/15/2037	-	2,576,724	-	2,576,724					
8/15/2037	13,075,000	2,576,724	-	15,651,724	2037	13,075,000	5,153,448	-	18,228,448
2/15/2038	-	2,329,185	-	2,329,185					
8/15/2038	13,570,000	2,329,185	-	15,899,185	2038	13,570,000	4,658,369	-	18,228,369
2/15/2039	-	2,071,000	-	2,071,000					
8/15/2039	14,080,000	2,071,000	-	16,151,000	2039	14,080,000	4,142,001	-	18,222,001
2/15/2040	-	1,801,332	-	1,801,332					
8/15/2040	12,045,000	1,801,332	-	13,846,332	2040	12,045,000	3,602,664	-	15,647,664
2/15/2041	-	1,571,138	-	1,571,138					
8/15/2041	12,505,000	1,571,138	-	14,076,138	2041	12,505,000	3,142,276	-	15,647,276
2/15/2042	-	1,330,016	-	1,330,016					
8/15/2042	12,980,000	1,330,016	-	14,310,016	2042	12,980,000	2,660,032	-	15,640,032
2/15/2043	-	1,078,266	-	1,078,266					
8/15/2043	13,495,000	1,078,266	-	14,573,266	2043	13,495,000	2,156,532	-	15,651,532
2/15/2044	-	832,892	-	832,892					
8/15/2044	12,855,000	832,892	-	13,687,892	2044	12,855,000	1,665,784	-	14,520,784
2/15/2045	-	591,000	-	591,000					
8/15/2045	10,415,000	591,000	-	11,006,000	2045	10,415,000	1,182,000	-	11,597,000
2/15/2046	-	382,700	-	382,700					
8/15/2046	10,830,000	382,700	-	11,212,700	2046	10,830,000	765,400	-	11,595,400
2/15/2047	-	166,100	-	166,100					
8/15/2047	6,105,000	166,100	-	6,271,100	2047	6,105,000	332,200	-	6,437,200
2/15/2048	-	44,000	-	44,000					
8/15/2048	2,200,000	44,000	-	2,244,000	2048	2,200,000	88,000	-	2,288,000
	334,364,846	234,401,280	(4,523,571)	564,242,555		334,364,846	234,401,280	(4,523,571)	564,242,555