

Coppell Independent School District
\$7,185,000 - Remaining 2013 Voted Authorization
\$249,040,000 - New Authorization

Fiscal Year End	Taxable Assessed Value	Growth	Existing Debt Service ⁽¹⁾	Series 2016A - 8/15/2016 - 4.75%		Series 2016B - 8/15/2016 - 4.75%			Series 2018 - 2/15/2018 - 5.25%			Series 2019 - 5/1/2019 - 5.50%				AGGREGATE			Calculated I&S Tax Rate (Decrease) Above FY 2016	Fiscal Year End		
				Remaining Authorization		New Authorization			New Authorization			New Authorization				Total Debt Service	Projected I&S Tax Rate ⁽²⁾	Increase/				
				\$6,000,000	\$1,185,000	\$10,930,000	\$1,650,000	\$80,785,000	\$5,250,000	\$200,000	\$66,360,000	\$15,320,000	\$1,050,000	\$31,000,000	\$36,495,000						Debt Service	Tax Rate ⁽²⁾
				Tech - 6 yr	Facilities	Tech - 6 yr	Tech - 10 yr	Facilities	Tech - 6 yr	Tech - 10 yr	Facilities	Tech - 6 yr	Tech - 10 yr	Other/FFE	Facilities	Debt Service	Debt Service					
31-Aug				Debt Service	Debt Service	Debt Service		Debt Service	Debt Service		Debt Service	Debt Service		Debt Service	Debt Service							
2016	\$ 8,768,169,367		\$ 24,365,761	\$ -	\$ -	\$ -	\$ -	\$ -									\$ 24,365,761	0.2690				2016
2017	9,294,259,529	6.00%	25,078,561	3,215,000	56,288	1,799,175	213,375	3,837,288									34,199,686	0.3680		0.0990		2017
2018	9,758,972,506	5.00%	25,318,561	3,215,825	56,288	3,268,375	211,963	3,837,288	\$ -	\$ -	\$ -						35,908,298	0.3680		0.0990		2018
2019	10,149,331,406	4.00%	26,016,898	-	56,288	1,569,900	210,313	3,837,288	413,438	15,750	5,225,850						37,345,723	0.3680		0.0990		2019
2020	10,453,811,348	3.00%	25,319,555	-	56,288	2,045,763	213,425	3,837,288	1,585,625	10,500	3,483,900						38,469,375	0.3680		0.0990		2020
2021	10,662,887,575	2.00%	24,042,917	-	56,288	2,046,213	211,063	3,837,288	821,850	30,500	3,483,900						39,237,592	0.3680		0.0990		2021
2022	10,849,488,108	1.75%	24,029,645	-	56,288	2,042,625	208,463	3,837,288	1,529,563	29,450	3,483,900						39,924,570	0.3680		0.0990		2022
2023	11,039,354,149	1.75%	24,198,007	-	56,288	-	210,625	3,837,288	968,425	33,400	3,483,900						40,619,782	0.3680		0.0990		2023
2024	11,204,944,462	1.50%	24,618,545	-	56,288	-	212,313	3,837,288	1,163,013	32,088	3,483,900						41,232,632	0.3680		0.0990		2024
2025	11,373,018,629	1.50%	20,982,532	-	56,288	-	208,525	3,837,288	-	30,775	3,483,900						41,851,232	0.3680		0.0990		2025
2026	11,543,613,908	1.50%	21,000,157	-	91,288	-	209,500	6,162,288	-	29,463	5,033,900						38,682,695	0.3351		0.0661		2026
2027	11,659,050,047	1.00%	20,995,720	-	89,625	-	-	6,161,850	-	33,150	5,037,525						38,676,145	0.3300		0.0610		2027
2028	11,775,640,548	1.00%	20,992,782	-	92,963	-	-	6,161,188	-	31,575	5,036,688						38,473,220	0.3267		0.0577		2028
2029	11,893,396,953	1.00%	20,991,482	-	91,063	-	-	6,165,063	-	-	5,036,388						38,439,070	0.3232		0.0542		2029
2030	12,012,330,923	1.00%	20,997,432	-	89,163	-	-	6,163,000	-	-	5,036,363						38,290,107	0.3188		0.0498		2030
2031	12,132,454,232	1.00%	7,796,182	-	92,263	-	-	6,165,000	-	-	5,036,350						25,097,745	0.2069		-0.0621		2031
2032	12,253,778,774	1.00%	7,796,082	-	90,125	-	-	6,165,588	-	-	5,036,088						25,095,832	0.2048		-0.0642		2032
2033	12,376,316,562	1.00%	7,798,707	-	92,988	-	-	6,164,525	-	-	5,035,313						25,095,407	0.2028		-0.0662		2033
2034	12,500,079,728	1.00%	7,788,957	-	90,613	-	-	6,161,575	-	-	5,033,763						25,085,357	0.2007		-0.0683		2034
2035	12,562,580,126	0.50%	5,672,300	-	88,238	-	-	6,161,500	-	-	5,036,175						22,964,788	0.1828		-0.0862		2035
2036	12,625,393,027	0.50%	5,678,363	-	90,863	-	-	6,163,825	-	-	5,037,025						22,977,325	0.1820		-0.0870		2036
2037	12,688,519,992	0.50%	4,586,913	-	88,250	-	-	6,163,075	-	-	5,036,050						21,885,938	0.1725		-0.0965		2037
2038	12,751,962,592	0.50%	4,588,188	-	90,638	-	-	6,164,013	-	-	5,037,988						21,889,775	0.1717		-0.0973		2038
2039	12,815,722,405	0.50%	4,586,688	-	87,788	-	-	6,161,163	-	-	5,037,313						21,881,825	0.1707		-0.0983		2039
2040	12,879,801,017	0.50%	4,586,688	-	89,938	-	-	6,164,288	-	-	5,038,763						18,655,275	0.1448		-0.1242		2040
2041	12,944,200,022	0.50%	4,591,038	-	91,850	-	-	6,162,675	-	-	5,036,813						18,658,600	0.1441		-0.1249		2041
2042	13,008,921,022	0.50%	4,588,225	-	88,525	-	-	6,161,088	-	-	5,036,200						18,650,938	0.1434		-0.1256		2042
2043	13,073,965,627	0.50%	4,588,238	-	90,200	-	-	6,164,050	-	-	5,036,400						18,651,238	0.1427		-0.1263		2043
2044	13,139,335,455	0.50%	3,190,625	-	91,638	-	-	6,160,850	-	-	5,036,888						17,252,575	0.1313		-0.1377		2044
2045	13,139,335,455	0.00%	-	-	87,838	-	-	6,161,250	-	-	5,037,138						14,063,250	0.1070		-0.1620		2045
2046	13,139,335,455	0.00%	-	-	89,038	-	-	6,164,538	-	-	5,036,625						14,065,350	0.1070		-0.1620		2046
2047	13,139,335,455	0.00%	-	-	-	-	-	5,034,825	-	-	5,037,138						7,811,775	0.0595		-0.2095		2047
2048	13,139,335,455	0.00%	-	-	-	-	-	5,036,213	-	-	5,036,213						7,813,088	0.0595		-0.2095		2048
2049	13,139,335,455	0.00%	-	-	-	-	-	-	-	-	-						2,774,650	0.0211		-0.2479		2049
			\$ 426,785,743	\$ 6,430,825	\$ 2,401,475	\$ 12,772,050	\$ 2,109,563	\$ 163,957,975	\$ 6,481,913	\$ 276,650	\$ 141,966,038	\$ 19,850,625	\$ 1,432,158	\$ 54,783,475	\$ 76,638,125	\$ 915,886,614						

(1) QSCB issuance assumes 7.2% sequestration. Assumes NO interest earnings on invested sinking fund.
(2) Tax collection percentage of 100%. Actual FY 2016 I&S tax rate.
(3) Assumes capitalized interest.

Maximum: 0.3680
Increase Above FY 2016: 0.0990