



Outstanding Unlimited Tax  
Debt Service

December 9, 2015





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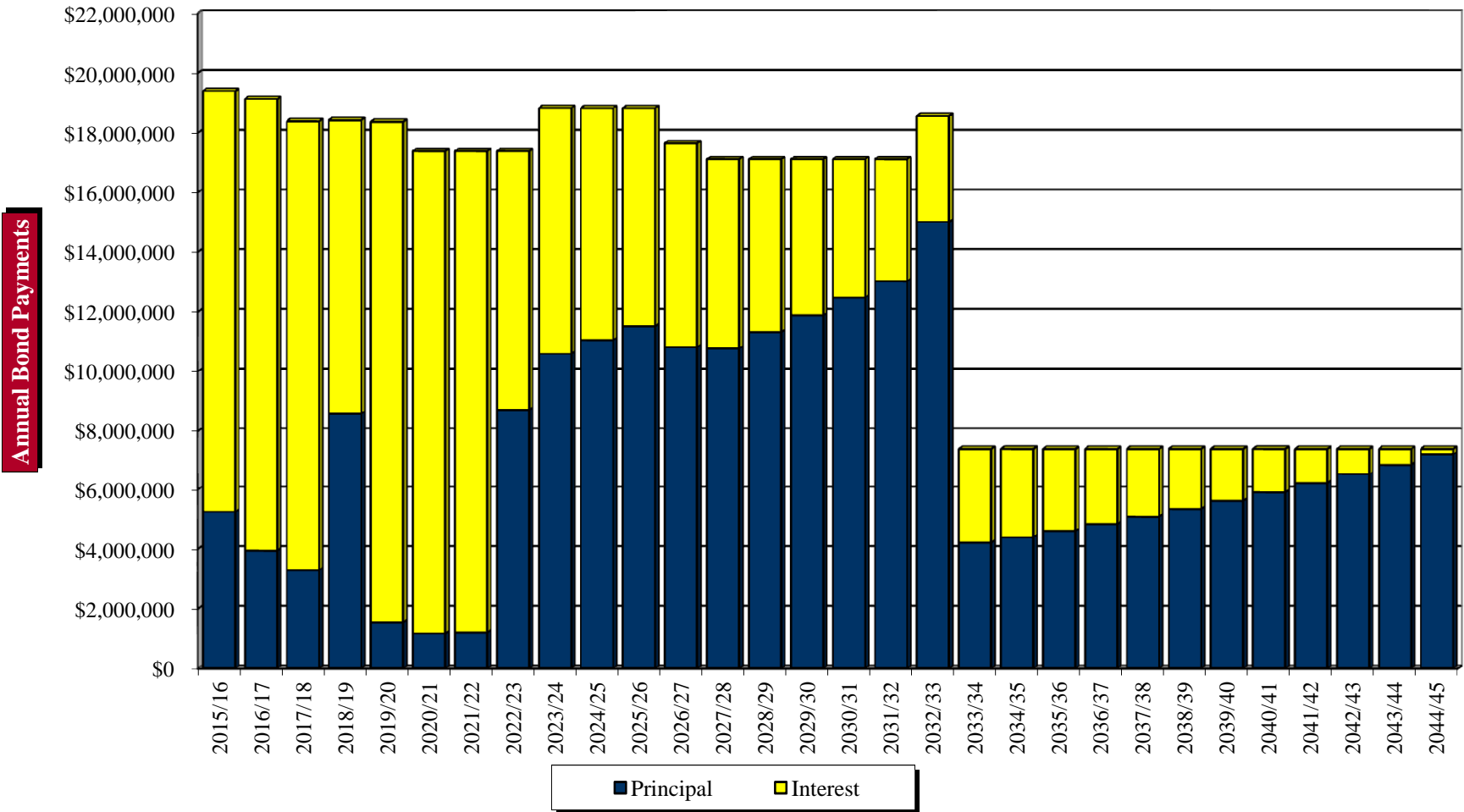




Section 1 – Outstanding Unlimited Tax Debt Service by  
Principal and Interest



## Duncanville Independent School District Outstanding Unlimited Tax Debt Service by Principal and Interest



Note: Annual bond payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Outstanding Unlimited Tax Debt Service by Principal and Interest**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2015/16	\$ 5,250,000.00	\$ 14,141,468.76	\$ 19,391,468.76
2016/17	3,950,000.00	15,177,193.76	19,127,193.76
2017/18	3,290,000.00	15,091,718.76	18,381,718.76
2018/19	8,580,000.00	9,834,493.76	18,414,493.76
2019/20	1,541,096.15	16,824,097.61	18,365,193.76
2020/21	1,170,000.00	16,210,043.76	17,380,043.76
2021/22	1,205,000.00	16,175,781.26	17,380,781.26
2022/23	8,710,000.00	8,671,881.26	17,381,881.26
2023/24	10,590,000.00	8,233,643.76	18,823,643.76
2024/25	11,040,000.00	7,778,418.76	18,818,418.76
2025/26	11,515,000.00	7,302,918.76	18,817,918.76
2026/27	10,815,000.00	6,831,053.13	17,646,053.13
2027/28	10,770,000.00	6,339,387.50	17,109,387.50
2028/29	11,310,000.00	5,800,300.00	17,110,300.00
2029/30	11,875,000.00	5,233,831.25	17,108,831.25
2030/31	12,470,000.00	4,638,675.00	17,108,675.00
2031/32	13,020,000.00	4,087,250.00	17,107,250.00
2032/33	15,010,000.00	3,548,225.00	18,558,225.00
2033/34	4,225,000.00	3,171,250.00	7,396,250.00
2034/35	4,400,000.00	2,998,750.00	7,398,750.00
2035/36	4,600,000.00	2,795,750.00	7,395,750.00
2036/37	4,835,000.00	2,559,875.00	7,394,875.00
2037/38	5,085,000.00	2,311,875.00	7,396,875.00
2038/39	5,345,000.00	2,051,125.00	7,396,125.00
2039/40	5,620,000.00	1,777,000.00	7,397,000.00
2040/41	5,910,000.00	1,488,750.00	7,398,750.00
2041/42	6,210,000.00	1,185,750.00	7,395,750.00
2042/43	6,530,000.00	867,250.00	7,397,250.00
2043/44	6,865,000.00	532,375.00	7,397,375.00
2044/45	7,215,000.00	180,375.00	7,395,375.00
<b>Total</b>	<b><u>\$ 218,951,096.15</u></b>	<b><u>\$ 193,840,507.09</u></b>	<b><u>\$ 412,791,603.24</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Semi-Annual Unlimited Tax Debt Service by Principal and Interest**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 5,250,000.00	\$ 9,418,784.38	\$ 14,668,784.38	
08/15/16	-	4,722,684.38	4,722,684.38	\$ 19,391,468.76
02/15/17	3,950,000.00	10,467,684.38	14,417,684.38	
08/15/17	-	4,709,509.38	4,709,509.38	19,127,193.76
02/15/18	3,290,000.00	10,389,509.38	13,679,509.38	
08/15/18	-	4,702,209.38	4,702,209.38	18,381,718.76
02/15/19	8,580,000.00	5,332,209.38	13,912,209.38	
08/15/19	-	4,502,284.38	4,502,284.38	18,414,493.76
02/15/20	1,541,096.15	12,346,188.23	13,887,284.38	
08/15/20	-	4,477,909.38	4,477,909.38	18,365,193.76
02/15/21	1,170,000.00	11,747,909.38	12,917,909.38	
08/15/21	-	4,462,134.38	4,462,134.38	17,380,043.76
02/15/22	1,205,000.00	11,732,134.38	12,937,134.38	
08/15/22	-	4,443,646.88	4,443,646.88	17,380,781.26
02/15/23	8,710,000.00	4,443,646.88	13,153,646.88	
08/15/23	-	4,228,234.38	4,228,234.38	17,381,881.26
02/15/24	10,590,000.00	4,228,234.38	14,818,234.38	
08/15/24	-	4,005,409.38	4,005,409.38	18,823,643.76
02/15/25	11,040,000.00	4,005,409.38	15,045,409.38	
08/15/25	-	3,773,009.38	3,773,009.38	18,818,418.76
02/15/26	11,515,000.00	3,773,009.38	15,288,009.38	
08/15/26	-	3,529,909.38	3,529,909.38	18,817,918.76
02/15/27	10,815,000.00	3,529,909.38	14,344,909.38	
08/15/27	-	3,301,143.75	3,301,143.75	17,646,053.13
02/15/28	10,770,000.00	3,301,143.75	14,071,143.75	
08/15/28	-	3,038,243.75	3,038,243.75	17,109,387.50
02/15/29	11,310,000.00	3,038,243.75	14,348,243.75	
08/15/29	-	2,762,056.25	2,762,056.25	17,110,300.00
02/15/30	11,875,000.00	2,762,056.25	14,637,056.25	
08/15/30	-	2,471,775.00	2,471,775.00	17,108,831.25
02/15/31	12,470,000.00	2,471,775.00	14,941,775.00	
08/15/31	-	2,166,900.00	2,166,900.00	17,108,675.00
02/15/32	13,020,000.00	2,166,900.00	15,186,900.00	
08/15/32	-	1,920,350.00	1,920,350.00	17,107,250.00
02/15/33	15,010,000.00	1,920,350.00	16,930,350.00	
08/15/33	-	1,627,875.00	1,627,875.00	18,558,225.00
02/15/34	4,225,000.00	1,627,875.00	5,852,875.00	
08/15/34	-	1,543,375.00	1,543,375.00	7,396,250.00
02/15/35	4,400,000.00	1,543,375.00	5,943,375.00	
08/15/35	-	1,455,375.00	1,455,375.00	7,398,750.00
02/15/36	4,600,000.00	1,455,375.00	6,055,375.00	
08/15/36	-	1,340,375.00	1,340,375.00	7,395,750.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Semi-Annual Unlimited Tax Debt Service by Principal and Interest**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/37	\$ 4,835,000.00	\$ 1,340,375.00	\$ 6,175,375.00	
08/15/37	-	1,219,500.00	1,219,500.00	\$ 7,394,875.00
02/15/38	5,085,000.00	1,219,500.00	6,304,500.00	
08/15/38	-	1,092,375.00	1,092,375.00	7,396,875.00
02/15/39	5,345,000.00	1,092,375.00	6,437,375.00	
08/15/39	-	958,750.00	958,750.00	7,396,125.00
02/15/40	5,620,000.00	958,750.00	6,578,750.00	
08/15/40	-	818,250.00	818,250.00	7,397,000.00
02/15/41	5,910,000.00	818,250.00	6,728,250.00	
08/15/41	-	670,500.00	670,500.00	7,398,750.00
02/15/42	6,210,000.00	670,500.00	6,880,500.00	
08/15/42	-	515,250.00	515,250.00	7,395,750.00
02/15/43	6,530,000.00	515,250.00	7,045,250.00	
08/15/43	-	352,000.00	352,000.00	7,397,250.00
02/15/44	6,865,000.00	352,000.00	7,217,000.00	
08/15/44	-	180,375.00	180,375.00	7,397,375.00
02/15/45	<u>7,215,000.00</u>	<u>180,375.00</u>	<u>7,395,375.00</u>	<u>7,395,375.00</u>
<b>Total</b>	<b><u>\$ 218,951,096.15</u></b>	<b><u>\$ 193,840,507.09</u></b>	<b><u>\$ 412,791,603.24</u></b>	<b><u>\$ 412,791,603.24</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

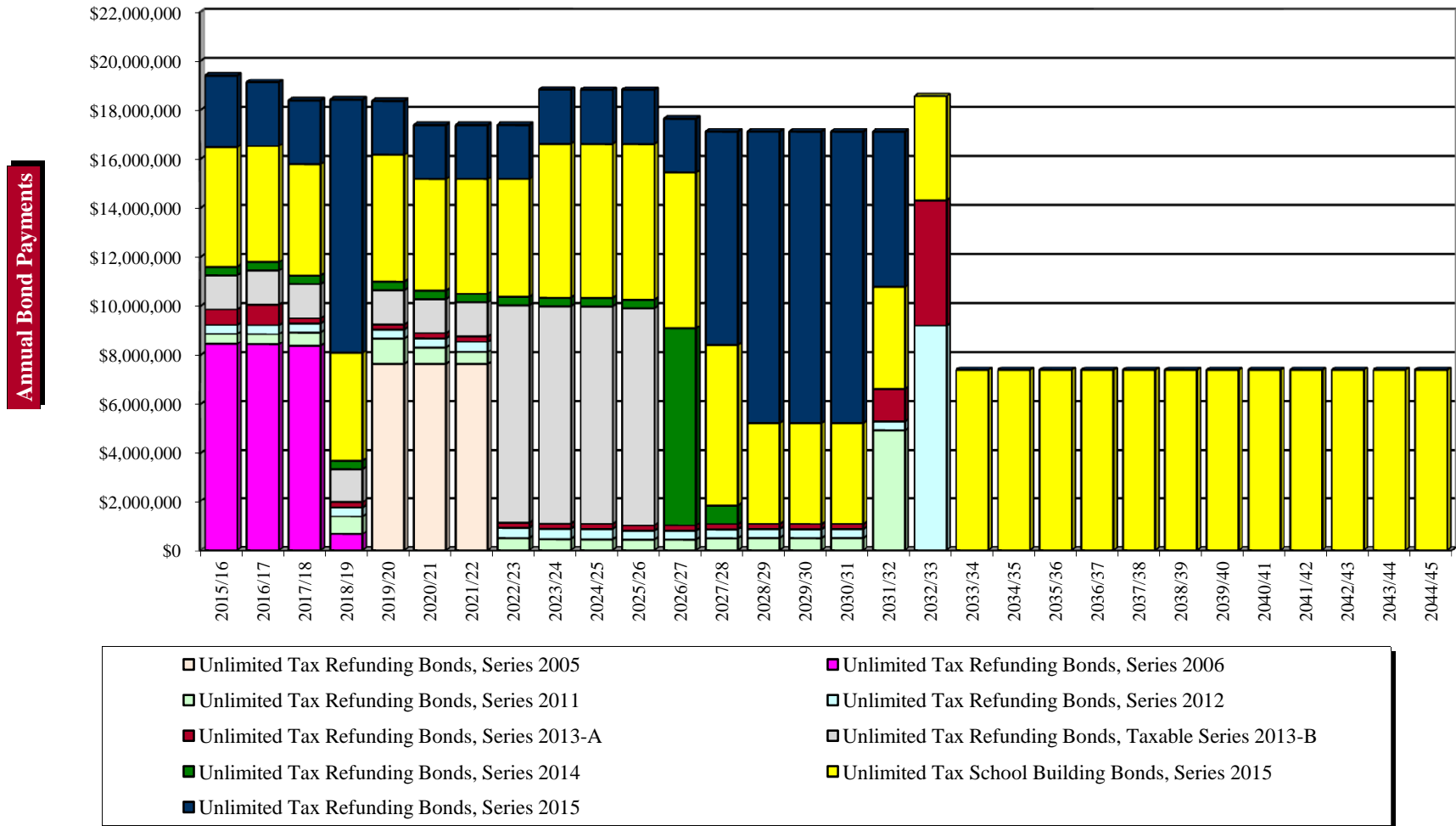


## Section 2 – Outstanding Unlimited Tax Debt Service by Series





## Duncanville Independent School District Outstanding Unlimited Tax Debt Service by Series



Note: Annual bond payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Outstanding Unlimited Tax Debt Service by Series**

<u>Year</u>	<u>Unlimited Tax Refunding Bonds, Series 2005</u>	<u>Unlimited Tax Refunding Bonds, Series 2006</u>	<u>Unlimited Tax Refunding Bonds, Series 2011</u>	<u>Unlimited Tax Refunding Bonds, Series 2012</u>	<u>Unlimited Tax Refunding Bonds, Series 2013-A</u>	<u>Unlimited Tax Refunding Bonds, Taxable Series 2013-B</u>	<u>Unlimited Tax Refunding Bonds, Series 2014</u>	<u>Unlimited Tax School Building Bonds, Series 2015</u>	<u>Unlimited Tax Refunding Bonds, Series 2015</u>	<u>Annual Debt Service</u>
2015/16	\$ -	\$ 8,455,000.00	\$ 408,143.76	\$ 367,000.00	\$ 636,325.00	\$ 1,394,350.00	\$ 345,800.00	\$ 4,873,700.00	\$ 2,911,150.00	\$ 19,391,468.76
2016/17	-	8,445,000.00	409,818.76	367,000.00	831,175.00	1,394,350.00	345,800.00	4,737,350.00	2,596,700.00	19,127,193.76
2017/18	-	8,380,000.00	548,593.76	367,000.00	215,075.00	1,394,350.00	345,800.00	4,534,200.00	2,596,700.00	18,381,718.76
2018/19	-	650,000.00	719,393.76	367,000.00	215,075.00	1,394,350.00	345,800.00	4,399,300.00	10,323,575.00	18,414,493.76
2019/20	7,645,000.00	-	1,029,393.76	367,000.00	215,075.00	1,394,350.00	345,800.00	5,168,125.00	2,200,450.00	18,365,193.76
2020/21	7,645,000.00	-	668,243.76	367,000.00	215,075.00	1,394,350.00	345,800.00	4,544,125.00	2,200,450.00	17,380,043.76
2021/22	7,645,000.00	-	482,981.26	416,250.00	215,075.00	1,394,350.00	345,800.00	4,680,875.00	2,200,450.00	17,380,781.26
2022/23	-	-	484,581.26	414,750.00	215,075.00	8,916,475.00	345,800.00	4,804,750.00	2,200,450.00	17,381,881.26
2023/24	-	-	445,993.76	413,250.00	215,075.00	8,917,200.00	345,800.00	6,285,875.00	2,200,450.00	18,823,643.76
2024/25	-	-	437,393.76	411,750.00	215,075.00	8,922,700.00	345,800.00	6,285,250.00	2,200,450.00	18,818,418.76
2025/26	-	-	428,793.76	361,000.00	215,075.00	8,914,800.00	345,800.00	6,352,000.00	2,200,450.00	18,817,918.76
2026/27	-	-	430,978.13	361,000.00	215,075.00	-	8,087,800.00	6,350,750.00	2,200,450.00	17,646,053.13
2027/28	-	-	478,087.50	361,000.00	215,075.00	-	759,900.00	6,596,500.00	8,698,825.00	17,109,387.50
2028/29	-	-	489,025.00	361,000.00	215,075.00	-	-	4,174,500.00	11,870,700.00	17,110,300.00
2029/30	-	-	484,381.25	361,000.00	215,075.00	-	-	4,178,800.00	11,869,575.00	17,108,831.25
2030/31	-	-	489,225.00	361,000.00	215,075.00	-	-	4,176,800.00	11,866,575.00	17,108,675.00
2031/32	-	-	4,942,012.50	361,000.00	1,320,387.50	-	-	4,154,750.00	6,329,100.00	17,107,250.00
2032/33	-	-	-	9,205,500.00	5,107,850.00	-	-	4,244,875.00	-	18,558,225.00
2033/34	-	-	-	-	-	-	-	7,396,250.00	-	7,396,250.00
2034/35	-	-	-	-	-	-	-	7,398,750.00	-	7,398,750.00
2035/36	-	-	-	-	-	-	-	7,395,750.00	-	7,395,750.00
2036/37	-	-	-	-	-	-	-	7,394,875.00	-	7,394,875.00
2037/38	-	-	-	-	-	-	-	7,396,875.00	-	7,396,875.00
2038/39	-	-	-	-	-	-	-	7,396,125.00	-	7,396,125.00
2039/40	-	-	-	-	-	-	-	7,397,000.00	-	7,397,000.00
2040/41	-	-	-	-	-	-	-	7,398,750.00	-	7,398,750.00
2041/42	-	-	-	-	-	-	-	7,395,750.00	-	7,395,750.00
2042/43	-	-	-	-	-	-	-	7,397,250.00	-	7,397,250.00
2043/44	-	-	-	-	-	-	-	7,397,375.00	-	7,397,375.00
2044/45	-	-	-	-	-	-	-	7,395,375.00	-	7,395,375.00
<b>Total</b>	<b>\$ 22,935,000.00</b>	<b>\$ 25,930,000.00</b>	<b>\$ 13,377,040.74</b>	<b>\$ 15,590,500.00</b>	<b>\$ 10,906,787.50</b>	<b>\$ 45,431,625.00</b>	<b>\$ 12,651,500.00</b>	<b>\$ 179,302,650.00</b>	<b>\$ 86,666,500.00</b>	<b>\$ 412,791,603.24</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2005**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ -	\$ -	
08/15/16	-	-	-	\$ -
02/15/17	-	-	-	-
08/15/17	-	-	-	-
02/15/18	-	-	-	-
08/15/18	-	-	-	-
02/15/19	-	-	-	-
08/15/19	-	-	-	-
02/15/20	391,096.15	7,253,903.85	7,645,000.00	
08/15/20	-	-	-	7,645,000.00
02/15/21	375,000.00	7,270,000.00	7,645,000.00	
08/15/21	-	-	-	7,645,000.00
02/15/22	<u>375,000.00</u>	<u>7,270,000.00</u>	<u>7,645,000.00</u>	<u>7,645,000.00</u>
<b>Total</b>	<b><u>\$ 1,141,096.15</u></b>	<b><u>\$ 21,793,903.85</u></b>	<b><u>\$ 22,935,000.00</u></b>	<b><u>\$ 22,935,000.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2005 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2006**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 2,800,000.00	\$ 5,655,000.00	\$ 8,455,000.00	
08/15/16	-	-	-	\$ 8,455,000.00
02/15/17	2,700,000.00	5,745,000.00	8,445,000.00	
08/15/17	-	-	-	8,445,000.00
02/15/18	2,700,000.00	5,680,000.00	8,380,000.00	
08/15/18	-	-	-	8,380,000.00
02/15/19	<u>355,000.00</u>	<u>295,000.00</u>	<u>650,000.00</u>	<u>650,000.00</u>
<b>Total</b>	<b><u>\$ 8,555,000.00</u></b>	<b><u>\$ 17,375,000.00</u></b>	<b><u>\$ 25,930,000.00</u></b>	<b><u>\$ 25,930,000.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2006 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2011**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 130,000.00	\$ 139,721.88	\$ 269,721.88	
08/15/16	-	138,421.88	138,421.88	\$ 408,143.76
02/15/17	135,000.00	138,421.88	273,421.88	
08/15/17	-	136,396.88	136,396.88	409,818.76
02/15/18	280,000.00	136,396.88	416,396.88	
08/15/18	-	132,196.88	132,196.88	548,593.76
02/15/19	120,000.00	467,196.88	587,196.88	
08/15/19	-	132,196.88	132,196.88	719,393.76
02/15/20	175,000.00	722,196.88	897,196.88	
08/15/20	-	132,196.88	132,196.88	1,029,393.76
02/15/21	410,000.00	132,196.88	542,196.88	
08/15/21	-	126,046.88	126,046.88	668,243.76
02/15/22	235,000.00	126,046.88	361,046.88	
08/15/22	-	121,934.38	121,934.38	482,981.26
02/15/23	245,000.00	121,934.38	366,934.38	
08/15/23	-	117,646.88	117,646.88	484,581.26
02/15/24	215,000.00	117,646.88	332,646.88	
08/15/24	-	113,346.88	113,346.88	445,993.76
02/15/25	215,000.00	113,346.88	328,346.88	
08/15/25	-	109,046.88	109,046.88	437,393.76
02/15/26	215,000.00	109,046.88	324,046.88	
08/15/26	-	104,746.88	104,746.88	428,793.76
02/15/27	225,000.00	104,746.88	329,746.88	
08/15/27	-	101,231.25	101,231.25	430,978.13
02/15/28	280,000.00	101,231.25	381,231.25	
08/15/28	-	96,856.25	96,856.25	478,087.50
02/15/29	300,000.00	96,856.25	396,856.25	
08/15/29	-	92,168.75	92,168.75	489,025.00
02/15/30	305,000.00	92,168.75	397,168.75	
08/15/30	-	87,212.50	87,212.50	484,381.25
02/15/31	320,000.00	87,212.50	407,212.50	
08/15/31	-	82,012.50	82,012.50	489,225.00
02/15/32	4,860,000.00	82,012.50	4,942,012.50	4,942,012.50
<b>Total</b>	<b>\$ 8,665,000.00</b>	<b>\$ 4,712,040.74</b>	<b>\$ 13,377,040.74</b>	<b>\$ 13,377,040.74</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2011 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ 183,500.00	\$ 183,500.00	
08/15/16	-	183,500.00	183,500.00	\$ 367,000.00
02/15/17	-	183,500.00	183,500.00	
08/15/17	-	183,500.00	183,500.00	367,000.00
02/15/18	-	183,500.00	183,500.00	
08/15/18	-	183,500.00	183,500.00	367,000.00
02/15/19	-	183,500.00	183,500.00	
08/15/19	-	183,500.00	183,500.00	367,000.00
02/15/20	-	183,500.00	183,500.00	
08/15/20	-	183,500.00	183,500.00	367,000.00
02/15/21	-	183,500.00	183,500.00	
08/15/21	-	183,500.00	183,500.00	367,000.00
02/15/22	50,000.00	183,500.00	233,500.00	
08/15/22	-	182,750.00	182,750.00	416,250.00
02/15/23	50,000.00	182,750.00	232,750.00	
08/15/23	-	182,000.00	182,000.00	414,750.00
02/15/24	50,000.00	182,000.00	232,000.00	
08/15/24	-	181,250.00	181,250.00	413,250.00
02/15/25	50,000.00	181,250.00	231,250.00	
08/15/25	-	180,500.00	180,500.00	411,750.00
02/15/26	-	180,500.00	180,500.00	
08/15/26	-	180,500.00	180,500.00	361,000.00
02/15/27	-	180,500.00	180,500.00	
08/15/27	-	180,500.00	180,500.00	361,000.00
02/15/28	-	180,500.00	180,500.00	
08/15/28	-	180,500.00	180,500.00	361,000.00
02/15/29	-	180,500.00	180,500.00	
08/15/29	-	180,500.00	180,500.00	361,000.00
02/15/30	-	180,500.00	180,500.00	
08/15/30	-	180,500.00	180,500.00	361,000.00
02/15/31	-	180,500.00	180,500.00	
08/15/31	-	180,500.00	180,500.00	361,000.00
02/15/32	-	180,500.00	180,500.00	
08/15/32	-	180,500.00	180,500.00	361,000.00
02/15/33	<u>9,025,000.00</u>	<u>180,500.00</u>	<u>9,205,500.00</u>	<u>9,205,500.00</u>
<b>Total</b>	<b><u>\$ 9,225,000.00</u></b>	<b><u>\$ 6,365,500.00</u></b>	<b><u>\$ 15,590,500.00</u></b>	<b><u>\$ 15,590,500.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2012 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2013-A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 405,000.00	\$ 117,687.50	\$ 522,687.50	
08/15/16	-	113,637.50	113,637.50	\$ 636,325.00
02/15/17	610,000.00	113,637.50	723,637.50	
08/15/17	-	107,537.50	107,537.50	831,175.00
02/15/18	-	107,537.50	107,537.50	
08/15/18	-	107,537.50	107,537.50	215,075.00
02/15/19	-	107,537.50	107,537.50	
08/15/19	-	107,537.50	107,537.50	215,075.00
02/15/20	-	107,537.50	107,537.50	
08/15/20	-	107,537.50	107,537.50	215,075.00
02/15/21	-	107,537.50	107,537.50	
08/15/21	-	107,537.50	107,537.50	215,075.00
02/15/22	-	107,537.50	107,537.50	
08/15/22	-	107,537.50	107,537.50	215,075.00
02/15/23	-	107,537.50	107,537.50	
08/15/23	-	107,537.50	107,537.50	215,075.00
02/15/24	-	107,537.50	107,537.50	
08/15/24	-	107,537.50	107,537.50	215,075.00
02/15/25	-	107,537.50	107,537.50	
08/15/25	-	107,537.50	107,537.50	215,075.00
02/15/26	-	107,537.50	107,537.50	
08/15/26	-	107,537.50	107,537.50	215,075.00
02/15/27	-	107,537.50	107,537.50	
08/15/27	-	107,537.50	107,537.50	215,075.00
02/15/28	-	107,537.50	107,537.50	
08/15/28	-	107,537.50	107,537.50	215,075.00
02/15/29	-	107,537.50	107,537.50	
08/15/29	-	107,537.50	107,537.50	215,075.00
02/15/30	-	107,537.50	107,537.50	
08/15/30	-	107,537.50	107,537.50	215,075.00
02/15/31	-	107,537.50	107,537.50	
08/15/31	-	107,537.50	107,537.50	215,075.00
02/15/32	1,125,000.00	107,537.50	1,232,537.50	
08/15/32	-	87,850.00	87,850.00	1,320,387.50
02/15/33	<u>5,020,000.00</u>	<u>87,850.00</u>	<u>5,107,850.00</u>	<u>5,107,850.00</u>
<b>Total</b>	<b><u>\$ 7,160,000.00</u></b>	<b><u>\$ 3,746,787.50</u></b>	<b><u>\$ 10,906,787.50</u></b>	<b><u>\$ 10,906,787.50</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2013-A Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Taxable Series 2013-B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ 697,175.00	\$ 697,175.00	
08/15/16	-	697,175.00	697,175.00	\$ 1,394,350.00
02/15/17	-	697,175.00	697,175.00	
08/15/17	-	697,175.00	697,175.00	1,394,350.00
02/15/18	-	697,175.00	697,175.00	
08/15/18	-	697,175.00	697,175.00	1,394,350.00
02/15/19	-	697,175.00	697,175.00	
08/15/19	-	697,175.00	697,175.00	1,394,350.00
02/15/20	-	697,175.00	697,175.00	
08/15/20	-	697,175.00	697,175.00	1,394,350.00
02/15/21	-	697,175.00	697,175.00	
08/15/21	-	697,175.00	697,175.00	1,394,350.00
02/15/22	-	697,175.00	697,175.00	
08/15/22	-	697,175.00	697,175.00	1,394,350.00
02/15/23	7,715,000.00	697,175.00	8,412,175.00	
08/15/23	-	504,300.00	504,300.00	8,916,475.00
02/15/24	8,070,000.00	504,300.00	8,574,300.00	
08/15/24	-	342,900.00	342,900.00	8,917,200.00
02/15/25	8,405,000.00	342,900.00	8,747,900.00	
08/15/25	-	174,800.00	174,800.00	8,922,700.00
02/15/26	<u>8,740,000.00</u>	<u>174,800.00</u>	<u>8,914,800.00</u>	<u>8,914,800.00</u>
<b>Total</b>	<b><u>\$ 32,930,000.00</u></b>	<b><u>\$ 12,501,625.00</u></b>	<b><u>\$ 45,431,625.00</u></b>	<b><u>\$ 45,431,625.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2013-B Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322



**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2014**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ 172,900.00	\$ 172,900.00	
08/15/16	-	172,900.00	172,900.00	\$ 345,800.00
02/15/17	-	172,900.00	172,900.00	
08/15/17	-	172,900.00	172,900.00	345,800.00
02/15/18	-	172,900.00	172,900.00	
08/15/18	-	172,900.00	172,900.00	345,800.00
02/15/19	-	172,900.00	172,900.00	
08/15/19	-	172,900.00	172,900.00	345,800.00
02/15/20	-	172,900.00	172,900.00	
08/15/20	-	172,900.00	172,900.00	345,800.00
02/15/21	-	172,900.00	172,900.00	
08/15/21	-	172,900.00	172,900.00	345,800.00
02/15/22	-	172,900.00	172,900.00	
08/15/22	-	172,900.00	172,900.00	345,800.00
02/15/23	-	172,900.00	172,900.00	
08/15/23	-	172,900.00	172,900.00	345,800.00
02/15/24	-	172,900.00	172,900.00	
08/15/24	-	172,900.00	172,900.00	345,800.00
02/15/25	-	172,900.00	172,900.00	
08/15/25	-	172,900.00	172,900.00	345,800.00
02/15/26	-	172,900.00	172,900.00	
08/15/26	-	172,900.00	172,900.00	345,800.00
02/15/27	7,900,000.00	172,900.00	8,072,900.00	
08/15/27	-	14,900.00	14,900.00	8,087,800.00
02/15/28	<u>745,000.00</u>	<u>14,900.00</u>	<u>759,900.00</u>	<u>759,900.00</u>
<b>Total</b>	<b><u>\$ 8,645,000.00</u></b>	<b><u>\$ 4,006,500.00</u></b>	<b><u>\$ 12,651,500.00</u></b>	<b><u>\$ 12,651,500.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2014 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax School Building Bonds, Series 2015**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 630,000.00	\$ 2,125,000.00	\$ 2,755,000.00	
08/15/16	-	2,118,700.00	2,118,700.00	\$ 4,873,700.00
02/15/17	505,000.00	2,118,700.00	2,623,700.00	
08/15/17	-	2,113,650.00	2,113,650.00	4,737,350.00
02/15/18	310,000.00	2,113,650.00	2,423,650.00	
08/15/18	-	2,110,550.00	2,110,550.00	4,534,200.00
02/15/19	180,000.00	2,110,550.00	2,290,550.00	
08/15/19	-	2,108,750.00	2,108,750.00	4,399,300.00
02/15/20	975,000.00	2,108,750.00	3,083,750.00	
08/15/20	-	2,084,375.00	2,084,375.00	5,168,125.00
02/15/21	385,000.00	2,084,375.00	2,469,375.00	
08/15/21	-	2,074,750.00	2,074,750.00	4,544,125.00
02/15/22	545,000.00	2,074,750.00	2,619,750.00	
08/15/22	-	2,061,125.00	2,061,125.00	4,680,875.00
02/15/23	700,000.00	2,061,125.00	2,761,125.00	
08/15/23	-	2,043,625.00	2,043,625.00	4,804,750.00
02/15/24	2,255,000.00	2,043,625.00	4,298,625.00	
08/15/24	-	1,987,250.00	1,987,250.00	6,285,875.00
02/15/25	2,370,000.00	1,987,250.00	4,357,250.00	
08/15/25	-	1,928,000.00	1,928,000.00	6,285,250.00
02/15/26	2,560,000.00	1,928,000.00	4,488,000.00	
08/15/26	-	1,864,000.00	1,864,000.00	6,352,000.00
02/15/27	2,690,000.00	1,864,000.00	4,554,000.00	
08/15/27	-	1,796,750.00	1,796,750.00	6,350,750.00
02/15/28	3,080,000.00	1,796,750.00	4,876,750.00	
08/15/28	-	1,719,750.00	1,719,750.00	6,596,500.00
02/15/29	750,000.00	1,719,750.00	2,469,750.00	
08/15/29	-	1,704,750.00	1,704,750.00	4,174,500.00
02/15/30	785,000.00	1,704,750.00	2,489,750.00	
08/15/30	-	1,689,050.00	1,689,050.00	4,178,800.00
02/15/31	815,000.00	1,689,050.00	2,504,050.00	
08/15/31	-	1,672,750.00	1,672,750.00	4,176,800.00
02/15/32	830,000.00	1,672,750.00	2,502,750.00	
08/15/32	-	1,652,000.00	1,652,000.00	4,154,750.00
02/15/33	965,000.00	1,652,000.00	2,617,000.00	
08/15/33	-	1,627,875.00	1,627,875.00	4,244,875.00
02/15/34	4,225,000.00	1,627,875.00	5,852,875.00	
08/15/34	-	1,543,375.00	1,543,375.00	7,396,250.00
02/15/35	4,400,000.00	1,543,375.00	5,943,375.00	
08/15/35	-	1,455,375.00	1,455,375.00	7,398,750.00
02/15/36	4,600,000.00	1,455,375.00	6,055,375.00	
08/15/36	-	1,340,375.00	1,340,375.00	7,395,750.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax School Building Bonds, Series 2015**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/37	\$ 4,835,000.00	\$ 1,340,375.00	\$ 6,175,375.00	
08/15/37	-	1,219,500.00	1,219,500.00	\$ 7,394,875.00
02/15/38	5,085,000.00	1,219,500.00	6,304,500.00	
08/15/38	-	1,092,375.00	1,092,375.00	7,396,875.00
02/15/39	5,345,000.00	1,092,375.00	6,437,375.00	
08/15/39	-	958,750.00	958,750.00	7,396,125.00
02/15/40	5,620,000.00	958,750.00	6,578,750.00	
08/15/40	-	818,250.00	818,250.00	7,397,000.00
02/15/41	5,910,000.00	818,250.00	6,728,250.00	
08/15/41	-	670,500.00	670,500.00	7,398,750.00
02/15/42	6,210,000.00	670,500.00	6,880,500.00	
08/15/42	-	515,250.00	515,250.00	7,395,750.00
02/15/43	6,530,000.00	515,250.00	7,045,250.00	
08/15/43	-	352,000.00	352,000.00	7,397,250.00
02/15/44	6,865,000.00	352,000.00	7,217,000.00	
08/15/44	-	180,375.00	180,375.00	7,397,375.00
02/15/45	<u>7,215,000.00</u>	<u>180,375.00</u>	<u>7,395,375.00</u>	<u>7,395,375.00</u>
<b>Total</b>	<b><u>\$ 88,170,000.00</u></b>	<b><u>\$ 91,132,650.00</u></b>	<b><u>\$ 179,302,650.00</u></b>	<b><u>\$ 179,302,650.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2015 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2015**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ 1,285,000.00	\$ 327,800.00	\$ 1,612,800.00	
08/15/16	-	1,298,350.00	1,298,350.00	\$ 2,911,150.00
02/15/17	-	1,298,350.00	1,298,350.00	
08/15/17	-	1,298,350.00	1,298,350.00	2,596,700.00
02/15/18	-	1,298,350.00	1,298,350.00	
08/15/18	-	1,298,350.00	1,298,350.00	2,596,700.00
02/15/19	7,925,000.00	1,298,350.00	9,223,350.00	
08/15/19	-	1,100,225.00	1,100,225.00	10,323,575.00
02/15/20	-	1,100,225.00	1,100,225.00	
08/15/20	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/21	-	1,100,225.00	1,100,225.00	
08/15/21	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/22	-	1,100,225.00	1,100,225.00	
08/15/22	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/23	-	1,100,225.00	1,100,225.00	
08/15/23	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/24	-	1,100,225.00	1,100,225.00	
08/15/24	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/25	-	1,100,225.00	1,100,225.00	
08/15/25	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/26	-	1,100,225.00	1,100,225.00	
08/15/26	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/27	-	1,100,225.00	1,100,225.00	
08/15/27	-	1,100,225.00	1,100,225.00	2,200,450.00
02/15/28	6,665,000.00	1,100,225.00	7,765,225.00	
08/15/28	-	933,600.00	933,600.00	8,698,825.00
02/15/29	10,260,000.00	933,600.00	11,193,600.00	
08/15/29	-	677,100.00	677,100.00	11,870,700.00
02/15/30	10,785,000.00	677,100.00	11,462,100.00	
08/15/30	-	407,475.00	407,475.00	11,869,575.00
02/15/31	11,335,000.00	407,475.00	11,742,475.00	
08/15/31	-	124,100.00	124,100.00	11,866,575.00
02/15/32	6,205,000.00	124,100.00	6,329,100.00	6,329,100.00
<b>Total</b>	<b><u>\$ 54,460,000.00</u></b>	<b><u>\$ 32,206,500.00</u></b>	<b><u>\$ 86,666,500.00</u></b>	<b><u>\$ 86,666,500.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2015 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322



Section 3 – Bonds Refunded by Unlimited Tax Refunding  
Bonds, Series 2015



**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2015 -**  
**Unlimited Tax Refunding Bonds, Series 2005**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ 27,000.00	\$ 27,000.00	
08/15/16	-	27,000.00	27,000.00	\$ 54,000.00
02/15/17	-	27,000.00	27,000.00	
08/15/17	-	27,000.00	27,000.00	54,000.00
02/15/18	-	27,000.00	27,000.00	
08/15/18	-	27,000.00	27,000.00	54,000.00
02/15/19	-	27,000.00	27,000.00	
08/15/19	-	27,000.00	27,000.00	54,000.00
02/15/20	-	27,000.00	27,000.00	
08/15/20	-	27,000.00	27,000.00	54,000.00
02/15/21	-	27,000.00	27,000.00	
08/15/21	-	27,000.00	27,000.00	54,000.00
02/15/22	-	27,000.00	27,000.00	
08/15/22	-	27,000.00	27,000.00	54,000.00
02/15/23	-	27,000.00	27,000.00	
08/15/23	-	27,000.00	27,000.00	54,000.00
02/15/24	-	27,000.00	27,000.00	
08/15/24	-	27,000.00	27,000.00	54,000.00
02/15/25	-	27,000.00	27,000.00	
08/15/25	-	27,000.00	27,000.00	54,000.00
02/15/26	-	27,000.00	27,000.00	
08/15/26	-	27,000.00	27,000.00	54,000.00
02/15/27	<u>1,200,000.00</u>	<u>27,000.00</u>	<u>1,227,000.00</u>	<u>1,227,000.00</u>
<b>Total</b>	<b><u>\$ 1,200,000.00</u></b>	<b><u>\$ 621,000.00</u></b>	<b><u>\$ 1,821,000.00</u></b>	<b><u>\$ 1,821,000.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Escrow Agent Information for Series 2005 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekesté  
**Phone:** (214) 468-5033  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2015 -**  
**Unlimited Tax Refunding Bonds, Series 2006**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/16	\$ -	\$ 1,429,240.63	\$ 1,429,240.63	
08/15/16	-	1,429,240.63	1,429,240.63	\$ 2,858,481.26
02/15/17	-	1,429,240.63	1,429,240.63	
08/15/17	-	1,429,240.63	1,429,240.63	2,858,481.26
02/15/18	-	1,429,240.63	1,429,240.63	
08/15/18	-	1,429,240.63	1,429,240.63	2,858,481.26
02/15/19	7,930,000.00	1,429,240.63	9,359,240.63	
08/15/19	-	1,230,990.63	1,230,990.63	10,590,231.26
02/15/20	65,000.00	1,230,990.63	1,295,990.63	
08/15/20	-	1,229,568.75	1,229,568.75	2,525,559.38
02/15/21	70,000.00	1,229,568.75	1,299,568.75	
08/15/21	-	1,227,993.75	1,227,993.75	2,527,562.50
02/15/22	75,000.00	1,227,993.75	1,302,993.75	
08/15/22	-	1,226,306.25	1,226,306.25	2,529,300.00
02/15/23	75,000.00	1,226,306.25	1,301,306.25	
08/15/23	-	1,224,618.75	1,224,618.75	2,525,925.00
02/15/24	80,000.00	1,224,618.75	1,304,618.75	
08/15/24	-	1,222,818.75	1,222,818.75	2,527,437.50
02/15/25	85,000.00	1,222,818.75	1,307,818.75	
08/15/25	-	1,220,853.13	1,220,853.13	2,528,671.88
02/15/26	90,000.00	1,220,853.13	1,310,853.13	
08/15/26	-	1,218,771.88	1,218,771.88	2,529,625.01
02/15/27	95,000.00	1,218,771.88	1,313,771.88	
08/15/27	-	1,216,575.00	1,216,575.00	2,530,346.88
02/15/28	7,895,000.00	1,216,575.00	9,111,575.00	
08/15/28	-	1,034,003.13	1,034,003.13	10,145,578.13
02/15/29	11,515,000.00	1,034,003.13	12,549,003.13	
08/15/29	-	767,718.75	767,718.75	13,316,721.88
02/15/30	12,070,000.00	767,718.75	12,837,718.75	
08/15/30	-	481,056.25	481,056.25	13,318,775.00
02/15/31	12,655,000.00	481,056.25	13,136,056.25	
08/15/31	-	180,500.00	180,500.00	13,316,556.25
02/15/32	7,600,000.00	180,500.00	7,780,500.00	7,780,500.00
<b>Total</b>	<b>\$ 60,300,000.00</b>	<b>\$ 36,968,234.45</b>	<b>\$ 97,268,234.45</b>	<b>\$ 97,268,234.45</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Escrow Agent Information for Series 2006 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Biddel Tekeste  
**Phone:** (214) 468-5033  
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