



DUNCANVILLE ISD

Writing success stories, one student at a time.

July 1, 2018 to June 30, 2019

BUDGET



2017-2018 Collegiate Academy

Duncanville Independent School District
Duncanville, Texas

Duncanville Independent School District 2018-2019 Proposed Budget

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Duncanville Independent School District

Budget for the 2018-2019 School Year

Executive Summary

Dear Board Members, Employees, and Other Stakeholders:

The annual combined budget of the Duncanville Independent School District for the fiscal year 2018-2019 is hereby presented. The budget reflects total expenditures for the General, Child Nutrition, and Debt Service Funds in the amount of \$134,261,952 and represents an increase of \$1,500,597, or 1.1%. Projected revenues are \$137,077,068 and represents an increase of \$2,271,066, or 1.7%, resulting in an increase to fund balances of \$2,815,116 in the Debt Service fund. This increase is primarily related to the increase in property values and the setting of the Debt Service tax rate at slightly above what is needed to pay the Debt Service for 2018-19.

Enclosed please find schedules for the General Fund, Child Nutrition Fund, and Debt Service Fund, all of which are required by law to be approved by board action.

Next Year's Budgets and Rates

The Maintenance and Operations tax rate of \$1.04 is the same as the prior year. This is the highest maintenance and operations tax rate allowed by statute without a Tax Ratification Election. The District's Interest and Sinking tax rate of \$0.48, slightly lower than last year's rate of \$0.48148.

The District's preliminary property values for development of the 2018-2019 budget, are up \$584,859,860, or 13.7%, from the 2017 certified property values. Please keep in mind that these values typically drop by an average of 3.3% from the preliminary values used for this budget to the certified values in July. The total tax rate proposed is \$1.52, slightly lower than the 2017-18 rate. The District's certified taxable values will be received from Dallas Central Appraisal District July 25, 2018.

General Fund:

General Fund spending per student in 2018-2019 will increase by \$150 per average daily attendance (approximately 1.7%), from \$8,917 to \$9,067 per average daily attendance.

Total proposed General Fund revenues are budgeted to be \$108,073,243, an increase of \$1,228,258 or 1.2% above the 2017-2018 budgeted revenues of \$106,884,985. The increase is mostly attributable to the increase in property tax values, which produces an increase in the tax levy and property tax collections.

Total proposed General Fund expenditures are up 1.2% from last year. Last year, expenditures were \$106,884,985 and proposed expenditures for 2018-2019 are budgeted to be \$108,073,243.

This increase is primarily due to increases in utilities and insurance rates and does not include any salary adjustments.

Child Nutrition:

Total proposed Child Nutrition Fund revenues are budgeted to be \$7,360,390, a decrease of \$112,867 or 1.5% below the 2017-2018 budgeted revenue of \$7,473,257.

Total proposed Child Nutrition Fund expenditures are down 1.8% from last year. Last year, expenditures were \$7,491,370 and proposed expenditures for 2018-2019 are budgeted to be \$7,360,390.

Debt Service:

Total proposed Debt Service Fund revenues are budgeted to be \$21,643,435, an increase of \$1,155,675 or 5.6% above the 2017-2018 budgeted revenue of \$20,487,760.

Total proposed Debt Service Fund expenditures are up 2.2% from last year. Last year, budgeted expenditures were \$18,425,000 and proposed expenditures for 2018-2019 are budgeted to be \$18,828,319.

Capital Projects:

In November 2014, the District's voters approved a \$102.545 million bond issue that has been used to build a new Hastings Elementary and a new Acton Elementary. Changes were made to Kennemer Middle School to accommodate additional students as well as preparing for 6th grade students in the STEAM Academy. Changes were made to Duncanville High School to better accommodate the Collegiate Academy that is housed there. Safety and Security was upgraded on most campuses and the aging facilities portion of the bond has been used to upgrade most campuses. The capital projects are nearing an end and should be completed by the fall/winter of 2018.

Challenges:

The greatest challenge is to maintain and grow academic programs for all students in an environment of what appears to be less than supportive at the state level. The percentage of state funding as opposed to local funding for the public schools continues to deteriorate with no feasible relief in sight.



Dr. Marc Smith
Superintendent of Schools



Dr. Edd Bigbee
Interim CFO

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
Duncanville, Texas

FISCAL YEAR 2018-2019 BUDGET

July 1, 2018 to June 30, 2019

BOARD OF TRUSTEES

Janice Savage-Martin, President
Carla Fahey, Vice President
Joe Veracruz, Jr., Secretary
Tom Kennedy, Member
Phil McNeely, Member
Renee McNeely, Member
Cassandra Phillips, Member

ADMINISTRATIVE OFFICIALS

Dr. Marc Smith, Superintendent
Melissa Kates, Chief of Staff
Mike Chrietzberg, Assistant Superintendent for Campus Support
Kathleen Brown, Assistant Superintendent of Personnel
Andrea Fields, Assistant Superintendent of Operations
Tiara Richard, Chief Communications Officer
Dr. Edd Bigbee, Interim Chief Financial Officer
Shawntee Cowan, Chief Technology Officer
Vacant, Chief of Academics
Dr. Thurston Lamb, Chief of Schools
Samuel Nix, Chief of Schools
Clint Harper, Director of Athletics

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET

The Duncanville Independent School District will hold a public meeting at 12:00 p.m. June 22, 2018, in the Education Plaza, 710 S. Cedar Ridge Drive, Duncanville, Texas.

The purpose of this meeting is to discuss the school district's budget that will be adopted. Public participation in the discussion is invited.

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	<u>6.49</u> % increase
Debt Service	<u>14.35</u> % decrease
Total expenditures	<u>3.42</u> % increase

Duncanville Independent School District
Official Budget
2018-19

	General Operating	Child Nutrition	Debt Service	Total
Operating Tax Rate	\$ 1.04		\$ 0.48	\$ 1.52
Beg Fund Balance 07-01-2017	\$ 44,617,522	\$ 678,346	\$ 12,994,572	\$ 58,290,440
Estimated Net Change in Fund Balance for 2017-2018		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2018	\$ 44,617,522	\$ 678,346	\$ 12,994,572	\$ 58,290,440

Revenues

5700	Local & Intermediate	\$ 47,427,246	\$ 1,079,000	\$ 21,636,935	\$ 70,143,181
5800	State Program	\$ 58,735,997	\$ 42,000	\$ 6,500	\$ 58,784,497
5900	Federal Program	\$ 1,910,000	\$ 6,239,390	\$ -	\$ 8,149,390
	Total Revenues	\$ 108,073,243	\$ 7,360,390	\$ 21,643,435	\$ 137,077,068

Expenditures

11	Instruction	\$ 59,439,912			\$ 59,439,912
12	Instructional Resources	\$ 1,519,541			\$ 1,519,541
13	Staff Development	\$ 2,924,725			\$ 2,924,725
21	Instructional Administration	\$ 2,956,223			\$ 2,956,223
23	School Administration	\$ 7,596,882			\$ 7,596,882
31	Counseling Services	\$ 4,098,773			\$ 4,098,773
32	Social Work Services	\$ 52,867			\$ 52,867
33	Health Services	\$ 1,134,091			\$ 1,134,091
34	Transportation Services	\$ 3,614,568			\$ 3,614,568
35	Food Service		\$ 7,211,390		\$ 7,211,390
36	Extra-Curricular	\$ 3,081,343			\$ 3,081,343
41	General Administration	\$ 4,951,489			\$ 4,951,489
51	Maintenance	\$ 11,386,503	\$ 134,000		\$ 11,520,503
52	Security	\$ 1,382,787	\$ 15,000		\$ 1,397,787
53	Data Processing Services	\$ 3,154,668			\$ 3,154,668
61	Community Services	\$ 437,071			\$ 437,071
95	Payments to JJAEP	\$ 80,000			\$ 80,000
99	Intergovernmental Charges	\$ 261,800			\$ 261,800
99	Debt Services			\$ 18,828,319	\$ 18,828,319
	Total Expenditures	\$ 108,073,243	\$ 7,360,390	\$ 18,828,319	\$ 134,261,952

Estimated Net Change in Fund Balance for 2017-2018	\$ -	\$ -	\$ 2,815,116	\$ 2,815,116
Projected Ending Fund Balance 06-30-2018	\$ 44,617,522	\$ 678,346	\$ 15,809,688	\$ 61,105,556
* Fund Balance %	41.3%	9.2%	84.0%	45.5%

**Duncanville Independent School District
General Fund Budget Comparison
2018-19**

	2017-18 Original Budget	2018-19 Proposed Budget	Difference	Percentage Change
Operating Tax Rate	\$ 1.040000	\$ 1.040000	\$ -	0.00%
Beg Fund Balance 07-01-2017	\$ 40,478,545	\$ 44,617,522	\$ 4,138,977	10.23%
Estimated Net Change in Fund Balance for 2016-2017	\$ (2,000,000)	\$ -	\$ (2,000,000)	
Estimated Available Fund Balance 07-01-2017	\$ 38,478,545	\$ 44,617,522	\$ 6,138,977	10.23%

Revenues

5700	Local & Intermediate	\$ 42,650,673	\$ 47,427,246	\$ 4,776,573	11.20%
5800	State Program	\$ 62,274,312	\$ 58,735,997	\$ (3,538,315)	-5.68%
5900	Federal Program	\$ 1,920,000	\$ 1,910,000	\$ (10,000)	-0.52%
	Total Revenues	\$ 106,844,985	\$ 108,073,243	\$ 1,228,258	1.15%

Expenditures

11	Instruction	\$ 59,377,631	\$ 59,607,907	\$ 230,276	0.39%
12	Instructional Resources	\$ 1,454,762	\$ 1,519,541	\$ 64,779	4.45%
13	Staff Development	\$ 2,965,811	\$ 2,828,130	\$ (137,681)	-4.64%
21	Instructional Administration	\$ 2,491,113	\$ 2,943,523	\$ 452,410	18.16%
23	School Administration	\$ 7,626,880	\$ 7,596,882	\$ (29,998)	-0.39%
31	Counseling Services	\$ 3,856,568	\$ 4,054,923	\$ 198,355	5.14%
32	Social Work Services	\$ 53,937	\$ 52,867	\$ (1,070)	-1.98%
33	Health Services	\$ 1,238,158	\$ 1,134,091	\$ (104,067)	-8.40%
34	Transportation Services	\$ 3,722,100	\$ 3,614,568	\$ (107,532)	-2.89%
35	Food Service	\$ -	\$ -	\$ -	
36	Extra-Curricular	\$ 2,735,752	\$ 3,066,493	\$ 330,741	12.09%
41	General Administration	\$ 5,075,242	\$ 4,951,489	\$ (123,753)	-2.44%
51	Maintenance	\$ 11,199,806	\$ 11,386,503	\$ 186,697	1.67%
52	Security	\$ 1,472,177	\$ 1,382,787	\$ (89,390)	-6.07%
53	Data Processing Services	\$ 2,921,765	\$ 3,154,668	\$ 232,903	7.97%
61	Community Services	\$ 306,283	\$ 437,071	\$ 130,788	42.70%
95	Payments to JJAEP	\$ 100,000	\$ 80,000	\$ (20,000)	-20.00%
99	Intergovernmental Charges	\$ 247,000	\$ 261,800	\$ 14,800	5.99%
	Total Expenditures	\$ 106,844,985	\$ 108,073,243	\$ 1,228,258	1.15%

Estimated Net Change in Fund Balance for 2017-2018	\$ -	\$ -	\$ -	
Projected Ending Fund Balance 06-30-2018	\$ 38,478,545	\$ 44,617,522	\$ 6,138,977	
* Fund Balance %	36.0%	41.3%		

Duncanville Independent School District
General Fund Budget Comparison Per Average Daily Attendance
2018-19

Budgeted Refined ADA		2017-18 Original Budget 11,981.64	2017-18 Budget/ADA \$ 8,917	2018-19 Proposed Budget 11,919.00	2018-19 Budget/ADA \$ 9,067
Expenditures					
11	Instruction	\$ 59,377,631	\$ 4,956	59,607,907	\$ 5,001
12	Instructional Resources	\$ 1,454,762	\$ 121	1,519,541	\$ 127
13	Staff Development	\$ 2,965,811	\$ 248	2,828,130	\$ 237
21	Instructional Administration	\$ 2,491,113	\$ 208	2,943,523	\$ 247
23	School Administration	\$ 7,626,880	\$ 637	7,596,882	\$ 637
31	Counseling Services	\$ 3,856,568	\$ 322	4,054,923	\$ 340
32	Social Work Services	\$ 53,937	\$ 5	52,867	\$ 4
33	Health Services	\$ 1,238,158	\$ 103	1,134,091	\$ 95
34	Transportation Services	\$ 3,722,100	\$ 311	3,614,568	\$ 303
35	Food Service	\$ -	\$ -	-	\$ -
36	Extra-Curricular	\$ 2,735,752	\$ 228	3,066,493	\$ 257
41	General Administration	\$ 5,075,242	\$ 424	4,951,489	\$ 415
51	Maintenance	\$ 11,199,806	\$ 935	11,386,503	\$ 955
52	Security	\$ 1,472,177	\$ 123	1,382,787	\$ 116
53	Data Processing Services	\$ 2,921,765	\$ 244	3,154,668	\$ 265
61	Community Services	\$ 306,283	\$ 26	437,071	\$ 37
95	Payments to JJAEP	\$ 100,000	\$ 8	80,000	\$ 7
99	Intergovernmental Charges	\$ 247,000	\$ 21	261,800	\$ 22
Total Expenditures		\$ 106,844,985	\$ 8,917	\$ 108,073,243	\$ 9,067

**Duncanville Independent School District
Child Nutrition Fund Budget Comparison
2018-19**

	2017-18 Original Budget	2018-19 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2017	\$ 470,634	\$ 678,346	\$ (207,712)	-44.13%
Estimated Net Change in Fund Balance for 2016-2017		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2017	\$ 470,634	\$ 678,346	\$ 207,712	-44.13%

Revenues					
5700	Local & Intermediate	\$ 1,299,200	\$ 1,079,000	\$ (220,200)	-16.95%
5800	State Program	\$ 42,000	\$ 42,000	\$ -	0.00%
5900	Federal Program	\$ 6,132,057	\$ 6,239,390	\$ 107,333	1.75%
	Total Revenues	\$ 7,473,257	\$ 7,360,390	\$ (112,867)	-1.51%
Expenditures					
11	Instruction			-	
12	Instructional Resources			-	
13	Staff Development			-	
21	Instructional Administration			-	
23	School Administration			-	
31	Counseling Services			-	
32	Social Work Services			-	
33	Health Services			-	
34	Transportation Services			-	
35	Food Service	\$ 7,337,083	\$ 7,211,390		
36	Extra-Curricular			-	
41	General Administration			-	
51	Maintenance	\$ 140,000	\$ 134,000	\$ (6,000)	-4.29%
52	Security	\$ 14,287	\$ 15,000	\$ 713	4.99%
53	Data Processing Services			-	
61	Community Services			-	
95	Payments to JJAEP			-	
99	Intergovernmental Charges			\$ -	
	Total Expenditures	\$ 7,491,370	\$ 7,360,390	\$ (130,980)	-1.75%

Estimated Net Change in Fund Balance for 2017-2018	\$ (18,113)	\$ -	\$ -	
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Projected Ending Fund Balance 06-30-2018	\$ 452,521	\$ 678,346	\$ 207,712	
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Fund Balance %	6.0%	9.2%		
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**Duncanville Independent School District
Debt Fund Budget Comparison
2018-19**

	2017-18 Original Budget	2018-19 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2017	\$ 11,396,221	\$ 12,994,572	\$ 1,598,351	14.03%
Estimated Net Change in Fund Balance for 2016-2017	\$ 1,000,000	\$ -		
Estimated Available Fund Balance 07-01-2017	\$ 12,396,221	\$ 12,994,572	\$ 598,351	14.03%

Revenues					
5700	Local & Intermediate	\$ 19,440,096	\$ 21,636,935	\$ 2,196,839	11.30%
5800	State Program	\$ 1,047,664	\$ 6,500	\$(1,041,164)	-99.38%
5900	Federal Program	\$ -	\$ -	\$ -	
	Total Revenues	\$ 20,487,760	\$ 21,643,435	\$ 1,155,675	5.64%
Expenditures					
11	Instruction			-	
12	Instructional Resources			-	
13	Staff Development			-	
21	Instructional Administration			-	
23	School Administration			-	
31	Counseling Services			-	
32	Social Work Services			-	
33	Health Services			-	
34	Transportation Services			-	
35	Food Service			-	
36	Extra-Curricular			-	
41	General Administration			-	
51	Maintenance			-	
52	Security			-	
53	Data Processing Services			-	
61	Community Services			-	
71	Debt Service	\$ 18,425,000	\$ 18,828,319	\$ 403,319	2.19%
95	Payments to JJAEP			-	
99	Intergovernmental Charges			\$ -	
	Total Expenditures	\$ 18,425,000	\$ 18,828,319	\$ 403,319	2.19%

Estimated Net Change in Fund Balance for 2017-2018	\$ 2,062,760	\$ 2,815,116	\$ 752,356	
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Projected Ending Fund Balance 06-30-2018	\$ 14,458,981	\$ 15,809,688	\$ 1,350,707	
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Fund Balance %	78.5%	84.0%		
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Outstanding Unlimited Tax
Debt Service

August 24, 2017

 **BOK FINANCIAL SECURITIES**
(Financial Advisor)



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Principal and Interest
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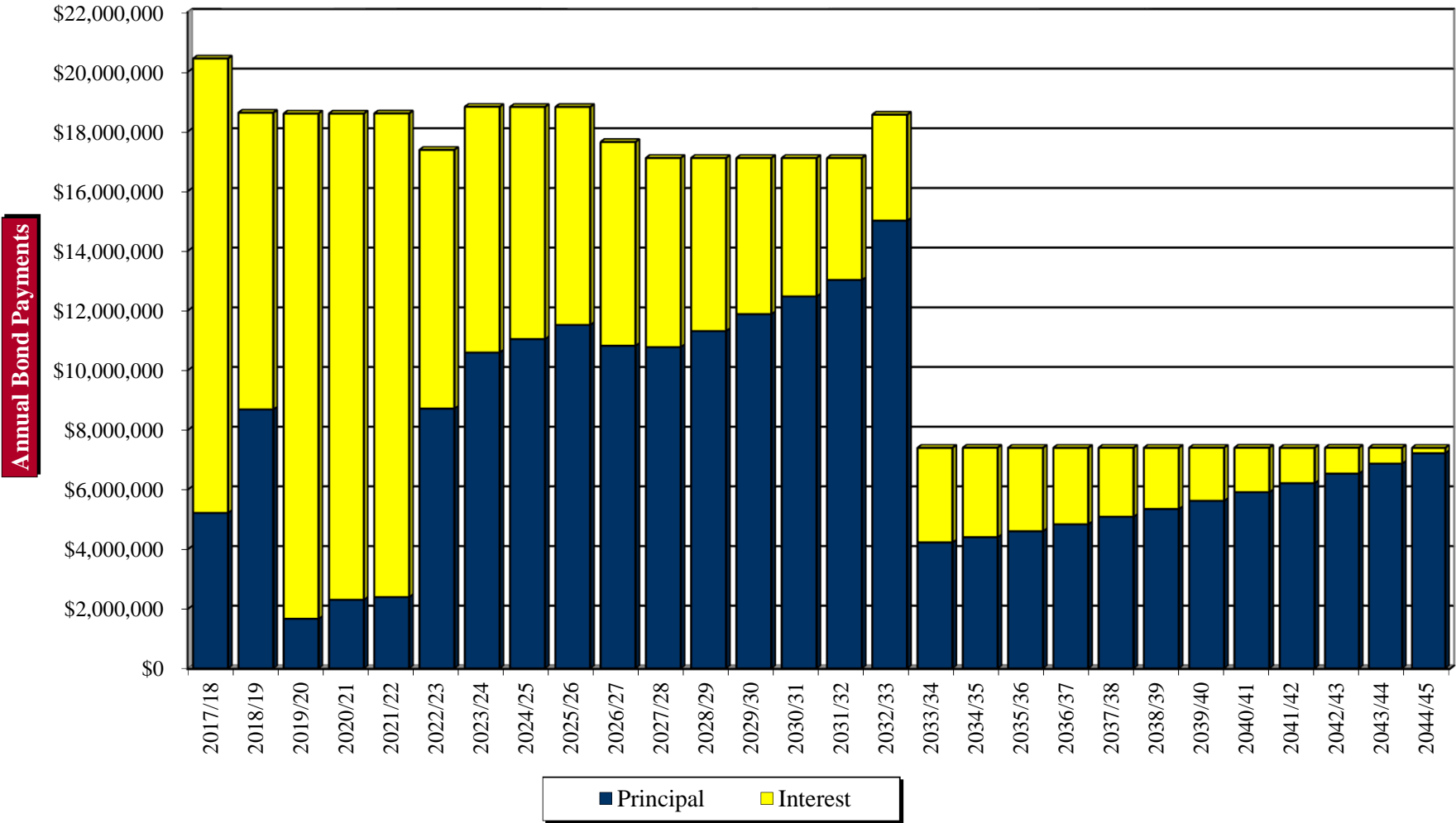




Section 1 – Outstanding Unlimited Tax Debt Service by
Principal and Interest



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>
2017/18	\$ 5,215,000.00	\$ 15,225,028.76	\$ 20,440,028.76
2018/19	8,680,000.00	9,946,393.76	18,626,393.76
2019/20	1,666,096.15	16,931,497.61	18,597,593.76
2020/21	2,305,000.00	16,292,243.76	18,597,243.76
2021/22	2,395,000.00	16,205,531.26	18,600,531.26
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	<u>7,215,000.00</u>	<u>180,375.00</u>	<u>7,395,375.00</u>
Total	<u>\$ 214,226,096.15</u>	<u>\$ 164,986,404.57</u>	<u>\$ 379,212,500.72</u>

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>
02/15/18	\$ 5,215,000.00	\$ 10,465,869.38	\$ 15,680,869.38	
08/15/18	-	4,759,159.38	4,759,159.38	\$ 20,440,028.76
02/15/19	8,680,000.00	5,389,159.38	14,069,159.38	
08/15/19	-	4,557,234.38	4,557,234.38	18,626,393.76
02/15/20	1,666,096.15	12,401,138.23	14,067,234.38	
08/15/20	-	4,530,359.38	4,530,359.38	18,597,593.76
02/15/21	2,305,000.00	11,800,359.38	14,105,359.38	
08/15/21	-	4,491,884.38	4,491,884.38	18,597,243.76
02/15/22	2,395,000.00	11,761,884.38	14,156,884.38	
08/15/22	-	4,443,646.88	4,443,646.88	18,600,531.26
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
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

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>
02/15/39	\$ 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>
Total	<u>\$ 214,226,096.15</u>	<u>\$ 164,986,404.57</u>	<u>\$ 379,212,500.72</u>	<u>\$ 379,212,500.72</u>

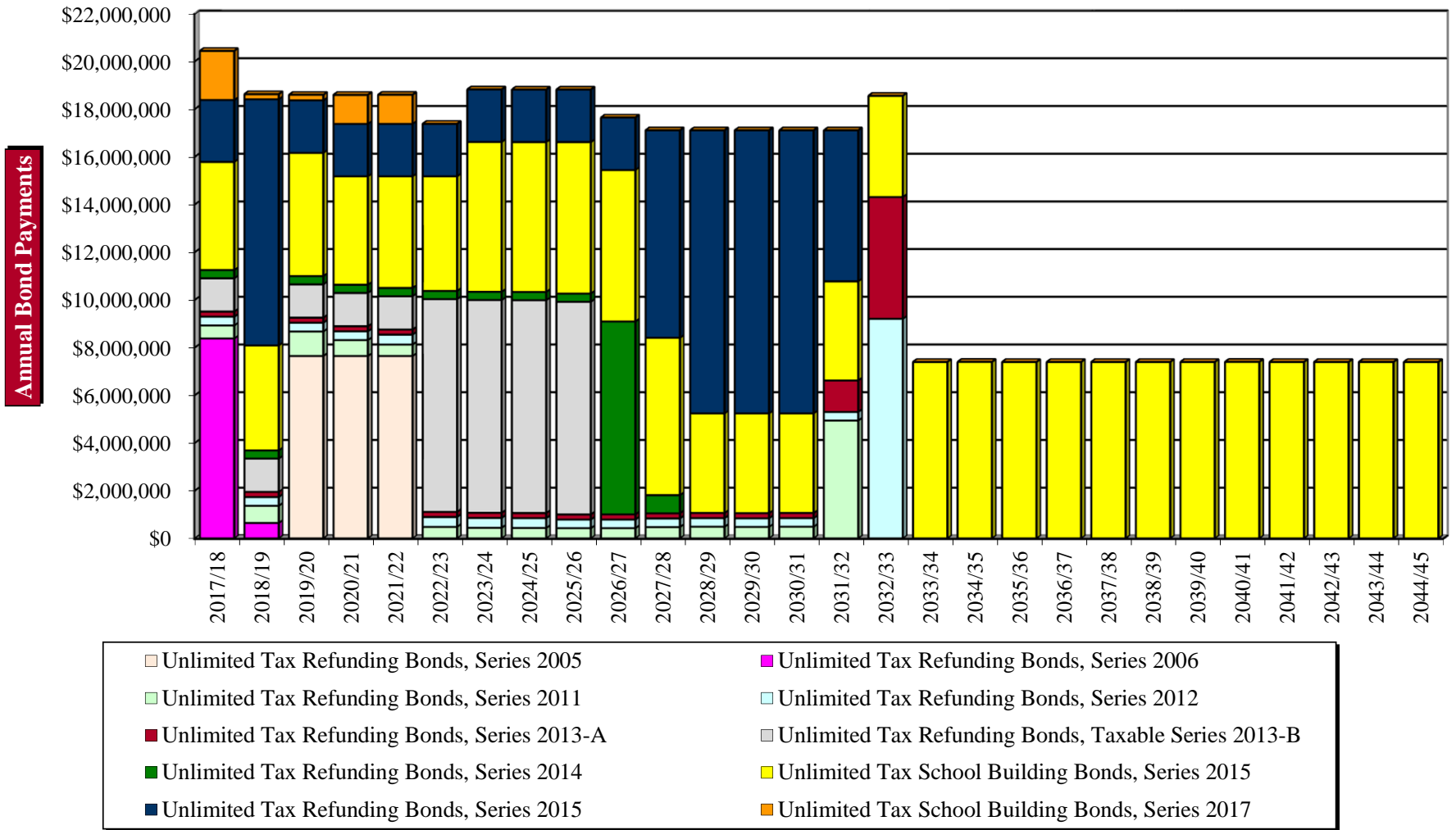
Note: Debt service payments reflect payments from September 1 through August 31.



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>Unlimited Tax School Building Bonds, Series 2017</u>	<u>Annual Debt Service</u>
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	\$ 2,058,310.00	\$ 20,440,028.76
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	211,900.00	18,626,393.76
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	232,400.00	18,597,593.76
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	1,217,200.00	18,597,243.76
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	1,219,750.00	18,600,531.26
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
Total	\$ 22,935,000.00	\$ 9,030,000.00	\$ 12,559,078.22	\$ 14,856,500.00	\$ 9,439,287.50	\$ 42,642,925.00	\$ 11,959,900.00	\$ 169,691,600.00	\$ 81,158,650.00	\$ 4,939,560.00	\$ 379,212,500.72

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>
02/15/18	\$ -	\$ -	\$ -	
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>
Total	<u>\$ 1,141,096.15</u>	<u>\$ 21,793,903.85</u>	<u>\$ 22,935,000.00</u>	<u>\$ 22,935,000.00</u>

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, 10th 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>
02/15/18	\$ 2,700,000.00	\$ 5,680,000.00	\$ 8,380,000.00	
08/15/18	-	-	-	\$ 8,380,000.00
02/15/19	355,000.00	295,000.00	650,000.00	650,000.00
Total	<u>\$ 3,055,000.00</u>	<u>\$ 5,975,000.00</u>	<u>\$ 9,030,000.00</u>	<u>\$ 9,030,000.00</u>

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, 10th 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>
02/15/18	\$ 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	<u>4,860,000.00</u>	<u>82,012.50</u>	<u>4,942,012.50</u>	<u>4,942,012.50</u>
Total	<u>\$ 8,400,000.00</u>	<u>\$ 4,159,078.22</u>	<u>\$ 12,559,078.22</u>	<u>\$ 12,559,078.22</u>

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, 10th 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>
02/15/18	\$ -	\$ 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>
Total	<u>\$ 9,225,000.00</u>	<u>\$ 5,631,500.00</u>	<u>\$ 14,856,500.00</u>	<u>\$ 14,856,500.00</u>

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, 10th Floor
Dallas, Texas 75201

Contact: Biddel Tekest
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>
02/15/18	\$ -	\$ 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>
Total	<u>\$ 6,145,000.00</u>	<u>\$ 3,294,287.50</u>	<u>\$ 9,439,287.50</u>	<u>\$ 9,439,287.50</u>

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, 10th 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>
02/15/18	\$ -	\$ 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	8,740,000.00	174,800.00	8,914,800.00	8,914,800.00
Total	\$ 32,930,000.00	\$ 9,712,925.00	\$ 42,642,925.00	\$ 42,642,925.00

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, 10th 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>
02/15/18	\$ -	\$ 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>
Total	<u>\$ 8,645,000.00</u>	<u>\$ 3,314,900.00</u>	<u>\$ 11,959,900.00</u>	<u>\$ 11,959,900.00</u>

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, 10th 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>
02/15/18	\$ 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
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

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>
02/15/39	\$ 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>
Total	<u>\$ 87,035,000.00</u>	<u>\$ 82,656,600.00</u>	<u>\$ 169,691,600.00</u>	<u>\$ 169,691,600.00</u>

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, 10th 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>
02/15/18	\$ -	\$ 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
Total	\$ 53,175,000.00	\$ 27,983,650.00	\$ 81,158,650.00	\$ 81,158,650.00

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, 10th 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 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/18	\$ 1,925,000.00	\$ 76,360.00	\$ 2,001,360.00	
08/15/18	-	56,950.00	56,950.00	\$ 2,058,310.00
02/15/19	100,000.00	56,950.00	156,950.00	
08/15/19	-	54,950.00	54,950.00	211,900.00
02/15/20	125,000.00	54,950.00	179,950.00	
08/15/20	-	52,450.00	52,450.00	232,400.00
02/15/21	1,135,000.00	52,450.00	1,187,450.00	
08/15/21	-	29,750.00	29,750.00	1,217,200.00
02/15/22	<u>1,190,000.00</u>	<u>29,750.00</u>	<u>1,219,750.00</u>	<u>1,219,750.00</u>
Total	<u>\$ 4,475,000.00</u>	<u>\$ 464,560.00</u>	<u>\$ 4,939,560.00</u>	<u>\$ 4,939,560.00</u>

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

Paying Agent Information for Series 2017 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
Issuer Administrative Services
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

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



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFIED
PRELIMINARY ESTIMATED VALUES**

Year: 2018

Jurisdiction: DUNCANVILLE ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01(e), the following estimated of values are hereby certified:

	Market Value	Taxable Value	New Construction
Residential	\$3,298,030,090	\$2,617,799,832	\$36,704,761
Commercial	\$1,853,702,260	\$1,379,850,773	\$18,692,810
Business Personal Property	\$979,127,580	\$835,211,093	\$0
Total	<u>\$6,130,859,930</u>	<u>\$4,832,861,698</u>	<u>\$55,397,571</u>

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned estimate of values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 19th day of April, 2018.

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser



**DALLAS CENTRAL APPRAISAL DISTRICT
1ST PRELIMINARY ESTIMATED VALUE LETTER
May 14, 2018**

Year: 2018

Jurisdiction: DUNCANVILLE ISD

	Market Value	Taxable Value	New Construction
Residential	\$3,294,457,680	\$2,610,795,144	\$36,736,821
Commercial	\$1,845,216,490	\$1,371,404,347	\$9,866,400
Business Personal Property	\$1,016,963,050	\$870,386,368	\$0
Total	<u>\$6,156,637,220</u>	<u>\$4,852,585,859</u>	<u>\$46,603,221</u>

2018-19 Summary of Finances
DUNCANVILLE ISD
057-907

2018-19 ASATR Lost (ASATR Repealed Effective 9/1/2017)			\$0
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		11,919.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		10,214.393
3.	Special Education FTEs	(Link to Detail Report)	256.494
4.	Career & Technology FTEs		1,448.113
5.	Advanced Career & Technology FTEs		0.000
6.	High School ADA		4,055.000
7.	Weighted ADA (WADA)	(Link to Detail Report)	16,367.792
8.	Prior Year Refined ADA		11,919.000
9.	Texas School for the Blind and Visually Impaired ADA		0.000
10.	Texas School for the Deaf ADA		0.000
Staff			
11.	Full-time Staff (not MSS)		903.580
12.	Part-time Staff (not MSS)		8.420
Property Values			
13.	2018 (current tax year) Locally Certified Property Value		Not Needed
14.	2017 (prior tax year) State Certified Property Value ("T2" value)		4,169,410,481
Tax Rates and Collections			
15.	2005 Adopted M&O Tax Rate		1.5000
16.	2018-19 Compressed M&O Tax Rate		1.0000
17.	Average Tax Collection Rate		Not Needed
18.	2018-19 M&O Tax Rate		1.0400
19.	2018-19 M&O Tax Collections	(Link to Detail Report)	\$45,641,596
20.	2018-19 I&S Tax Collections		\$20,974,830
21.	2018-19 Total Tax Collections		\$66,616,426
22.	2018-19 Total Tax Levy		\$66,616,426
Funding Components			
23.	Adjusted Allotment	(Link to Detail Report)	\$5,651
24.	Revenue at Compressed Rate (RACR) per WADA		\$5,645
25.	Cost of Education Index (CEI)		1.140
26.	Adjusted CEI		1.140
27.	Per Capita Rate		\$447.180
Tier I Allotments			
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment		\$57,721,535
29.	23-Special Education Adjusted Allotment (Spend 52%)		\$6,293,964
30.	22-Career & Technology Allotment (Spend 58%)		\$11,047,437
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)		\$402,617
32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)		\$11,481,973
33.	25-Bilingual Education Allotment (Spend 52%)		\$1,127,814
34.	11-Public Education Grant		\$0
35.	99-New Instructional Facilities Allotment (NIFA)		\$0
36.	99-Transportation Allotment (no Detail Report included)		\$1,006,640
37.	31-High School Allotment		\$1,115,125
38.	Total Cost of Tier I	(Link to Tier I Detail Report)	\$90,197,105
39.	Less: Local Fund Assignment		\$41,694,105
40.	State Share of Tier I		\$48,503,000
41.	Per Capita Distribution from the Available School Fund (ASF)		\$5,329,938
Foundation School Program (FSP) State			

Funding			
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)		\$48,503,000
43.	Tier II State Aid	(Link to Tier II Detail Report)	\$5,568,263
44.	Other Programs	(Link to Detail Report)	\$453,895
45.	Less: Total Available School Fund (\$447.18 * Prior Year ADA)		(\$5,329,938)
46.	Total FSP Operating Fund		\$49,195,220

State Aid by Funding Source			
Fund Code/Object Code - Funding Source			
47.	199/5812 - Foundation School Fund		\$49,195,220
48.	199/5811 - Available School Fund		\$5,329,938
49.	599/5829 - Existing Debt Allotment (EDA)	(Link to Detail Report)	\$1,043,448
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond)	(Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	(See Link Above)	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH1819-Calcs tab)		\$161,419
53.	TOTAL 2018-19 FSP/ASF STATE AID		\$55,730,025

	FSP Allocations and Adjustments Report	(Link to Detail Report)	
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ADDITIONAL INFO: (Not on TEA's Summary of Finances)

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
54.	M&O Rev From State (not including Fund 599)		\$54,525,158
55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)		\$43,886,150
56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate; no recapture)		\$1,755,446
57.	M&O Rev From Local Taxes (net of any recapture)		\$0
58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture		\$0
59.	2018-19 TOTAL STATE/LOCAL M&O REVENUE		\$100,166,754
60.	Less: Credit Balance Due State (See Foundation School Fund balance above)		\$0
61.	2018-19 NET TOTAL STATE/LOCAL M&O REVENUE		\$100,166,754

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:			
62.	Recapture at the \$514000 Level		\$0
63.	Recapture at the \$319500 Level		\$0
64.	Total 2018-19 Recapture	(Link to Detail Report)	\$0
65.	Less: ASATR Credit Against Recapture		\$0
66.	Total 2018-19 Recapture Payments Due TEA		\$0

Duncanville Independent Sndependent School District
ADA Comparisons from 2014-2018
FY 2018-19

2013-14* 2014-15* 2015-16* 2016-17* 2017-18**

Total Refined ADA	12,241.282	12,162.783	11,981.641	11,864.207	11,909.664
High School ADA	3,854.709	3,800.191	3,950.009	4,033.377	4,018.176
Bilingual/ESL Refined ADA	1,721.571	1,843.357	1,957.653	1,962.102	2,001.230
Gifted and Talented Enrollment	612.064	608.139	599.082	600.444	595.483
Career & Technology FTE	1,010.783	1,025.065	1,165.770	1,233.520	1,238.246
Comp Ed Free/Redacted Lunch	10,076.000	10,332.500	10,370.500	10,156.830	10,015.000
Comp Ed Pregnant FTE	2.677	3.462	1.988	1.993	0.461
Total Special Education FTE	442.931	430.439	372.082	304.196	305.362
(00) Speech Therapy FTE	19.794	22.164	19.083	19.509	19.584
(01) Homebound FTE	0.892	1.403	1.406	1.310	1.315
(02) Hospital Class FRE	-	-	-	-	-
(41-42) Resource Room	296.159	289.775	236.452	171.300	171.956
(08) Vocational Adjustment FTE	-	2.981	2.410	19.537	19.612
(91-98) Off Home Campus FTE	-	-	-	-	-
(30) State School FTE	-	-	-	-	-
(81-89) Residential Care FTE	15.179	14.799	17.342	14.090	14.144
(43-44) Self Contained FTE	110.907	99.617	95.389	78.450	78.751
(45) Full Time Early Child FTE	-	-	-	-	-
Special Education Mainstream	16.011	20.720	91.794	225.799	225.654
* From Final Summary of Finance Reports					
** From Preliminary Summary of Finance Reports					