



**DUNCANVILLE ISD**

*Writing success stories, one student at a time.*

**July 1, 2020 to June 30, 2021**

# **BUDGET**



## **YEAR OF THE COVID-19**

Schools closed for the year in March 2020.  
Students continued their studies from home with  
Technology upgrading to supply their needs

**Duncanville Independent School District**  
**Duncanville, Texas**

# Duncanville Independent School District 2020-2021 Proposed Budget

## TABLE OF CONTENTS

	Page
<b><u>Executive Summary:</u></b>	
Executive Summary.....	
Board of Trustees and Administrative Officials.....	1
<b><u>Official Budget:</u></b>	
Notice of Public Hearing.....	2
Combined Budget of Revenues and Appropriations.....	3
<b><u>General Fund:</u></b>	
2020-2021 General Fund Budget Comparison Summary.....	4
Summary of Budgeted Expenditures per Student.....	5
<b><u>Child Nutrition Fund:</u></b>	
2020-2021 Child Nutrition Fund Budget Comparison Summary.....	6
<b><u>Debt Service Fund:</u></b>	
2020-2021 Debt Service Fund Budget Comparison Summary.....	7
Debt Service Schedules.....	8
<b><u>Property Taxes:</u></b>	
2020 Preliminary Totals.....	28
<b><u>State Aid:</u></b>	
Summary of Finances.....	29
ADA Comparison from 2015-2016 to 2019-2020.....	31

# Duncanville Independent School District

Budget for the 2020-2021 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 2020-2021 is hereby presented. The budget reflects total expenditures for the General, Child Nutrition, and Debt Service Funds in the amount of \$152,611,509, and represents an increase of \$839,103 or 0.6%. Projected revenues are identical to projected expenditures.

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 projected maximum tax rate of \$1.058 is \$0.0104 less than last year. This is the highest maintenance and operations tax rate allowed by statute. The District's Interest and Sinking tax rate of \$0.35, the same as last two year's rate.

The District's preliminary property values for development of the 2020-2021 budget, are up \$899,571,076, or 17.7%, from the 2019 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 \$1.4080, \$0.0104 lower than the 2019-20 rate. The District's certified taxable values will be received from Dallas Central Appraisal District July 25, 2020. HB3 set the maximum increase in property tax revenue to school districts to be capped at 2.5% over the previous year. This "cap" is reflected in the reduction of the Maintenance and Operations tax rate.

### **General Fund:**

General Fund spending per student in 2020-2021 will increase by \$636 per average daily attendance (approximately 6%), from \$10,525 to \$11,161 per average daily attendance.

Total proposed General Fund revenues and expenditures are budgeted to be \$125,898,100, an increase of \$455,474 or 0.36% above the 2019-20 budgeted revenues. The increase in revenue is mostly attributable to the increase in property tax values and for increased state funding under HB3. The increase in expenditures is mostly attributable to rising insurance costs and increased contributions to employee health insurance.

**Child Nutrition:**

Total proposed Child Nutrition Fund revenues and expenditures are budgeted to be \$7,866,165, an increase of \$177,851 or 3.31% above the 2019-2020 budget of \$7,688,314.

**Debt Service:**

Total proposed Debt Service Fund revenues are budgeted to be \$18,131,818, an increase of \$838,731 or 4.85% above the 2019-2020 budgeted revenue of \$17,293,087.

Total proposed Debt Service Fund expenditures are up 1.1% from last year. Last year, budgeted expenditures were \$18,641,466 and proposed expenditures for 2020-2021 are budgeted to be \$18,847,244. The Board allowed the excess debt service due to be paid out of the Debt Service Fund Balance. The 2020-21 budget is designed to do the same in the 2020-21 school year.

**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 6<sup>th</sup> 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. Most of the capital projects outlined in the bond have been completed and residual funds are being spent on Board of Trustees approved projects.

**Challenges:**

While the passage of HB3 has increased funding to Duncanville ISD, the formulas used to calculate state revenue do not produce the revenue that statute says can be generated. Therefore, there is a supplement of about \$2.5 million that is necessary to bring the district's funding up to the correct level. This supplement is at the discretion of future legislative bodies and can be removed. The district continues to grow programs to enhance the education of all children and this growth is dependent on a predictable stream of revenue which, at this time, continues to be a variable. The effect of COVID-19 on the State economy is also a concern as we move into the coming months and years.



Dr. Marc Smith

*Superintendent of Schools*



Dr. Edd Bigbee

*CFO*

# DUNCANVILLE INDEPENDENT SCHOOL DISTRICT

## Duncanville, Texas

### FISCAL YEAR 2020-2021 BUDGET

July 1, 2020 to June 30, 2021

#### BOARD OF TRUSTEES

Cassandra Phillips, President  
Janice Savage-Martin, Vice President  
Janet Veracruz, Secretary  
Jacqueline (Jackie) Culton, Member  
Carla Fahey, Member  
Phil McNeely, Member  
Renee McNeely, Member

#### ADMINISTRATIVE OFFICIALS

Dr. Marc Smith, Superintendent  
Melissa Kates, Chief of Staff  
Joe Copeland, 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  
Catherine Sewell, Chief of Academics  
Winnifred Goodman, Chief of Schools  
Dr. Samuel Nix, Chief of Schools  
Dwight Weaver, Director of Athletics

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET

The Duncanville Independent School District will hold a public meeting at 6:00 p.m. June 29, 2020, in the Board Room Central Office, 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>1.18</u> % increase
Debt Service	<u>.10</u> % decrease
Total expenditures	<u>1.01</u> % increase

**Duncanville Independent School District**  
**Official Budget**  
**2020-2021**

	<b>General + Operating</b>	<b>Child Nutrition</b>	<b>Debt Service</b>	<b>Total</b>
Operating Tax Rate	\$ 1.058		\$ 0.35	\$ 1.408
Beg Fund Balance 07-01-2020*	\$ 65,084,297	\$ 492,651	\$ 9,800,121	\$ 75,377,069
Estimated Net Change in Fund Balance for 2020-2021		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2021*	\$ 65,084,297	\$ 492,651	\$ 9,800,121	\$ 75,377,069

**Revenues**

5700	Local & Intermediate	\$ 55,709,766	\$ 1,035,900	\$ 17,971,818	\$ 74,717,484
5800	State Program	\$ 67,804,234	\$ 40,000	\$ 160,000	\$ 68,004,234
5900	Federal Program	\$ 2,384,100	\$ 6,790,265	\$ -	\$ 9,174,365
	<b>Total Revenues</b>	<b>\$ 125,898,100</b>	<b>\$ 7,866,165</b>	<b>\$ 18,131,818</b>	<b>\$ 151,896,083</b>

**Expenditures**

11	Instruction	\$ 68,591,577			\$ 68,591,577
12	Instructional Resources	\$ 1,605,925			\$ 1,605,925
13	Staff Development	\$ 3,271,972			\$ 3,271,972
21	Instructional Administration	\$ 3,682,621			\$ 3,682,621
23	School Administration	\$ 9,007,676			\$ 9,007,676
31	Counseling Services	\$ 5,682,647			\$ 5,682,647
32	Social Work Services	\$ 58,304			\$ 58,304
33	Health Services	\$ 1,270,548			\$ 1,270,548
34	Transportation Services	\$ 3,841,918			\$ 3,841,918
35	Food Service	\$ -	\$ 7,723,665		\$ 7,723,665
36	Extra-Curricular	\$ 3,641,484			\$ 3,641,484
41	General Administration	\$ 5,994,276			\$ 5,994,276
51	Maintenance	\$ 12,480,213	\$ 117,500		\$ 12,597,713
52	Security	\$ 2,180,896	\$ 25,000		\$ 2,205,896
53	Data Processing Services	\$ 3,448,786			\$ 3,448,786
61	Community Services	\$ 732,557			\$ 732,557
71	Debt Service			18,847,244	\$ 18,847,244
81	Facilities Acquisition and Construction	\$ 50,000			\$ 50,000
95	Payments to JJAEP	\$ 25,000			\$ 25,000
99	Intergovernmental Charges	\$ 331,700			\$ 331,700
	<b>Total Expenditures</b>	<b>\$ 125,898,100</b>	<b>\$ 7,866,165</b>	<b>\$ 18,847,244</b>	<b>\$ 152,611,509</b>

Estimated Net Change in Fund Balance for 2020-21	\$ -	\$ -	\$ (715,426)	\$ (715,426)
Projected Ending Fund Balance 06-30-2021	\$ 65,084,297	\$ 492,651	\$ 9,084,695	\$ 74,661,643
* Fund Balance %	51.7%	6.3%	48.2%	48.9%

\* Fund Balance includes TRE designated funds  
+Estimated Tax Rate

**Duncanville Independent School District  
General Fund Budget Comparison  
2020-2021**

	<b>2019-20 Revised Budget</b>	<b>2020-21+ Proposed Budget</b>	<b>Difference</b>	<b>Percentage Change</b>
Operating Tax Rate	\$ 1.068400	\$ 1.058000	\$ 0.010400	0.97%
Beg Fund Balance 07-01-2019	\$ 59,084,297	\$ 65,084,297	\$ 6,000,000	10.15%
Estimated Net Change in Fund Balance for 2019-2020 *	\$ 6,000,000	\$ -	\$ 6,000,000	
Estimated Available Fund Balance 07-01-2020 *	\$ 65,084,297	\$ 65,084,297	\$ -	10.15%

**Revenues**

5700	Local & Intermediate	\$ 53,623,384	\$ 55,709,766	\$ 2,086,382	3.89%
5800	State Program	\$ 69,964,180	\$ 67,804,234	\$ (2,159,946)	-3.09%
5900	Federal Program	\$ 1,855,062	\$ 2,384,100	\$ 529,038	28.52%
	<b>Total Revenues</b>	<b>\$ 125,442,626</b>	<b>\$ 125,898,100</b>	<b>\$ 455,474</b>	<b>0.36%</b>

**Expenditures**

11	Instruction	\$ 67,206,704	\$ 68,591,577	\$ 1,384,873	2.06%
12	Instructional Resources	\$ 1,631,780	\$ 1,605,925	\$ (25,855)	-1.58%
13	Staff Development	\$ 3,168,621	\$ 3,271,972	\$ 103,351	3.26%
21	Instructional Administration	\$ 3,695,387	\$ 3,682,621	\$ (12,766)	-0.35%
23	School Administration	\$ 9,087,409	\$ 9,007,676	\$ (79,733)	-0.88%
31	Counseling Services	\$ 5,559,470	\$ 5,682,647	\$ 123,177	2.22%
32	Social Work Services	\$ 54,386	\$ 58,304	\$ 3,918	7.20%
33	Health Services	\$ 1,224,527	\$ 1,270,548	\$ 46,021	3.76%
34	Transportation Services	\$ 4,056,616	\$ 3,841,918	\$ (214,698)	-5.29%
35	Food Service	\$ -	\$ -	\$ -	
36	Extra-Curricular	\$ 3,583,752	\$ 3,641,484	\$ 57,732	1.61%
41	General Administration	\$ 5,916,290	\$ 5,994,276	\$ 77,986	1.32%
51	Maintenance	\$ 12,140,587	\$ 12,480,213	\$ 339,626	2.80%
52	Security	\$ 2,118,948	\$ 2,180,896	\$ 61,948	2.92%
53	Data Processing Services	\$ 3,713,566	\$ 3,448,786	\$ (264,780)	-7.13%
61	Community Services	\$ 660,118	\$ 732,557	\$ 72,439	10.97%
81	Facilities Acquisition and Construction	\$ 1,234,465	\$ 50,000	\$ (1,184,465)	-95.95%
95	Payments to JJAEP	\$ 80,000	\$ 25,000	\$ (55,000)	-68.75%
99	Intergovernmental Charges	\$ 310,000	\$ 331,700	\$ 21,700	7.00%
	<b>Total Expenditures</b>	<b>\$ 125,442,626</b>	<b>\$ 125,898,100</b>	<b>\$ 455,474</b>	<b>0.36%</b>

Estimated Net Change in Fund Balance for 2019-2020	\$ -	\$ -	\$ -	
Projected Ending Fund Balance 06-30-2018	\$ 65,084,297	\$ 65,084,297	\$ -	
* Fund Balance %	51.9%	51.7%		

\* Fund Balance includes TRE designated funds  
+Estimated Tax Rate

**Duncanville Independent School District**  
**General Fund Budget Comparison Per Average Daily Attendance**  
**2020-2021**

<b>Budgeted Refined ADA</b>		<b>2019-20 Original Budget 11,919.00</b>	<b>2019-20 Budget/ADA \$ 10,525</b>	<b>2020-21 Proposed Budget 11,280.00</b>	<b>2020-21 Budget/ADA \$ 11,161</b>
	<b>Expenditures</b>				
11	Instruction	\$ 67,206,704	\$ 5,639	68,591,577	\$ 6,081
12	Instructional Resources	\$ 1,631,780	\$ 137	1,605,925	\$ 142
13	Staff Development	\$ 3,168,621	\$ 266	3,271,972	\$ 290
21	Instructional Administration	\$ 3,695,387	\$ 310	3,682,621	\$ 326
23	School Administration	\$ 9,087,409	\$ 762	9,007,676	\$ 799
31	Counseling Services	\$ 5,559,470	\$ 466	5,682,647	\$ 504
32	Social Work Services	\$ 54,386	\$ 5	58,304	\$ 5
33	Health Services	\$ 1,224,527	\$ 103	1,270,548	\$ 113
34	Transportation Services	\$ 4,056,616	\$ 340	3,841,918	\$ 341
35	Food Service	\$ -	\$ -	-	\$ -
36	Extra-Curricular	\$ 3,583,752	\$ 301	3,641,484	\$ 323
41	General Administration	\$ 5,916,290	\$ 496	5,994,276	\$ 531
51	Maintenance	\$ 12,140,587	\$ 1,019	12,480,213	\$ 1,106
52	Security	\$ 2,118,948	\$ 178	2,180,896	\$ 193
53	Data Processing Services	\$ 3,713,566	\$ 312	3,448,786	\$ 306
61	Community Services	\$ 660,118	\$ 55	732,557	\$ 65
81	Facilities Acquisition and Cost	\$ 1,234,465	\$ 104	50,000	\$ 4
95	Payments to JJAEP	\$ 80,000	\$ 7	25,000	\$ 2
99	Intergovernmental Charges	\$ 310,000	\$ 26	331,700	\$ 29
	<b>Total Expenditures</b>	<b>\$ 125,442,626</b>	<b>\$ 10,525</b>	<b>\$ 125,898,100</b>	<b>\$ 11,161</b>

**Duncanville Independent School District  
Child Nutrition Fund Budget Comparison  
2020-2021**

	2019-20 Revised Budget	2020-21 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2019	\$ 678,346	\$ 492,651	\$ 185,695	27.37%
Estimated Net Change in Fund Balance for 2019-2020		\$ -	\$ -	
Estimated Available Fund Balance 07-01-2021	\$ 678,346	\$ 492,651	\$ (185,695)	27.37%
<b>Revenues</b>				
5700 Local & Intermediate	\$ 1,004,900	\$ 1,035,900	\$ 31,000	3.08%
5800 State Program	\$ 40,000	\$ 40,000	\$ -	0.00%
5900 Federal Program	\$ 6,457,719	\$ 6,790,265	\$ 332,546	5.15%
<b>Total Revenues</b>	<b>\$ 7,502,619</b>	<b>\$ 7,866,165</b>	<b>\$ 363,546</b>	<b>4.85%</b>
<b>Expenditures</b>				
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	\$ 7,533,314	\$ 7,723,665		
36 Extra-Curricular			-	
41 General Administration			-	
51 Maintenance	\$ 130,000	\$ 117,500	\$ (12,500)	-9.62%
52 Security	\$ 25,000	\$ 25,000	\$ -	0.00%
53 Data Processing Services			-	
61 Community Services			-	
81 Facilities Acquisition and Construction				
95 Payments to JJAEP			-	
99 Intergovernmental Charges			\$ -	
<b>Total Expenditures</b>	<b>\$ 7,688,314</b>	<b>\$ 7,866,165</b>	<b>\$ 177,851</b>	<b>2.31%</b>
Estimated Net Change in Fund Balance for 2017-2018	\$ (185,695)	\$ -	\$ -	
Projected Ending Fund Balance 06-30-2018	\$ 492,651	\$ 492,651	\$ (185,695)	
Fund Balance %	6.4%	6.3%		

**Duncanville Independent School District**  
**Debt Fund Budget Comparison**  
**2020-2021**

	2019-20 Revised Budget	2020-21 Proposed Budget	Difference	Percentage Change
Beg Fund Balance 07-01-2019	\$ 11,863,925	\$ 10,515,546	\$(1,348,379)	-11.37%
Estimated Net Change in Fund Balance for 2019-20		\$ 715,425		
Estimated Available Fund Balance 07-01-2020	\$ 11,863,925	\$ 9,800,121	\$(2,063,804)	-11.37%

<b>Revenues</b>				
5700 Local & Intermediate	\$ 17,293,087	\$ 17,971,818	\$ 678,731	3.92%
5800 State Program		\$ 160,000	\$ 160,000	#DIV/0!
5900 Federal Program	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 17,293,087</b>	<b>\$ 18,131,818</b>	<b>\$ 838,731</b>	<b>4.85%</b>
<b>Expenditures</b>				
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	\$ 18,641,466	\$ 18,847,244	\$ 205,778	1.10%
81 Facilities Acquisition and Construction				
95 Payments to JJAEP			-	
99 Intergovernmental Charges			\$ -	
<b>Total Expenditures</b>	<b>\$ 18,641,466</b>	<b>\$ 18,847,244</b>	<b>\$ 205,778</b>	<b>1.10%</b>

Estimated Net Change in Fund Balance for 2019-2020	\$ (1,348,379)	\$ (715,426)	\$ 632,953	
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Projected Ending Fund Balance 06-30-2020	\$ 10,515,546	\$ 9,084,695	\$(1,430,851)	
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Fund Balance %	56.4%	48.2%		
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Outstanding Unlimited Tax  
Debt Service

August 31, 2019

 **BOK FINANCIAL SECURITIES**  
(Financial Advisor)



## Table of Contents

- Section 1: Outstanding Unlimited Tax Debt Service by  
Principal and Interest
- Section 2: Outstanding Unlimited Tax Debt Service by  
Series

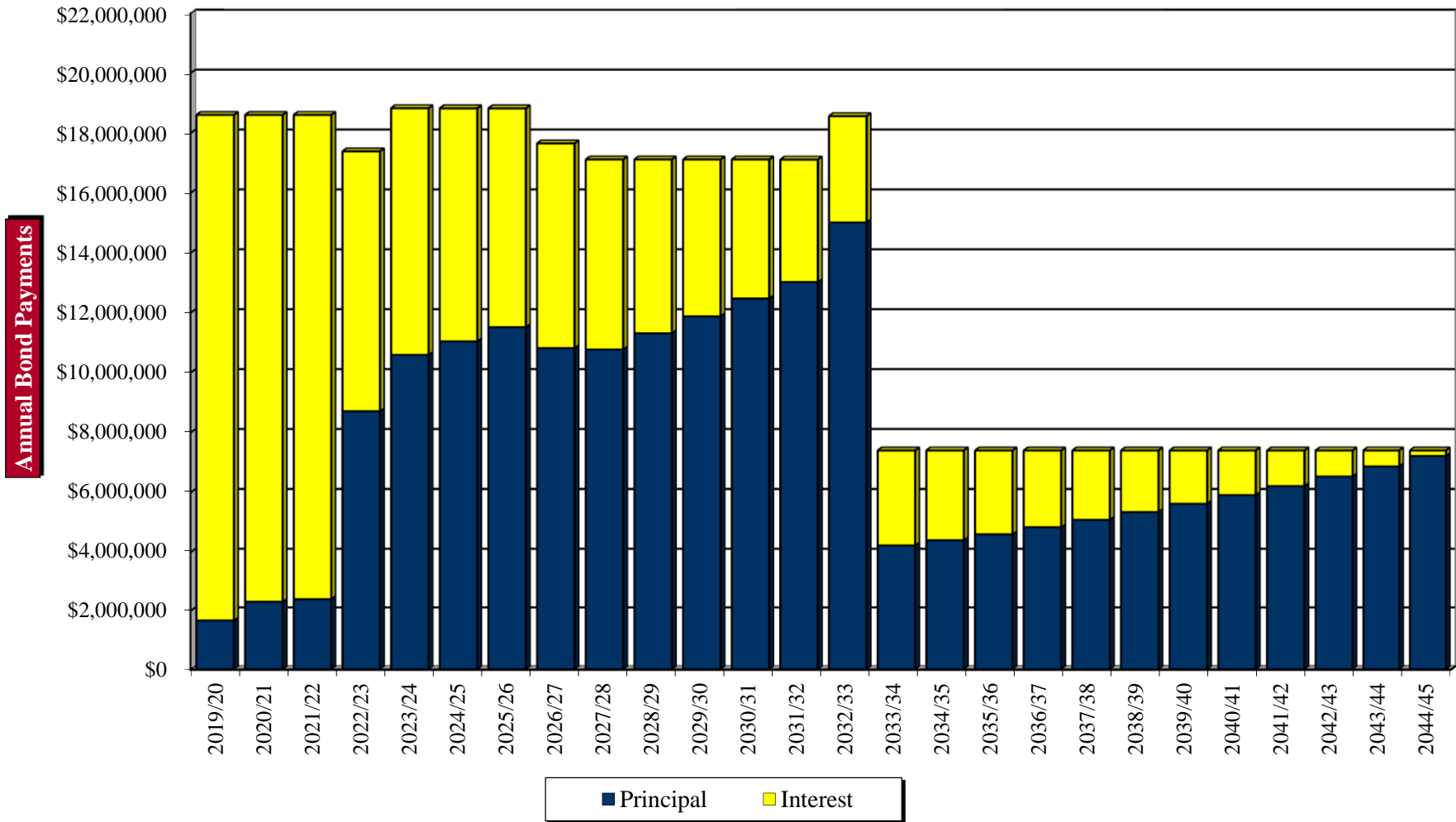




## Section 1 – Outstanding Unlimited Tax Debt Service by Principal and Interest



## 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>
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	7,215,000.00	180,375.00	7,395,375.00
<b>Total</b>	<b><u>\$ 200,331,096.15</u></b>	<b><u>\$ 139,814,982.05</u></b>	<b><u>\$ 340,146,078.20</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>
02/15/20	\$ 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
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

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>
02/15/41	\$ 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>\$ 200,331,096.15</u></b>	<b><u>\$ 139,814,982.05</u></b>	<b><u>\$ 340,146,078.20</u></b>	<b><u>\$ 340,146,078.20</u></b>

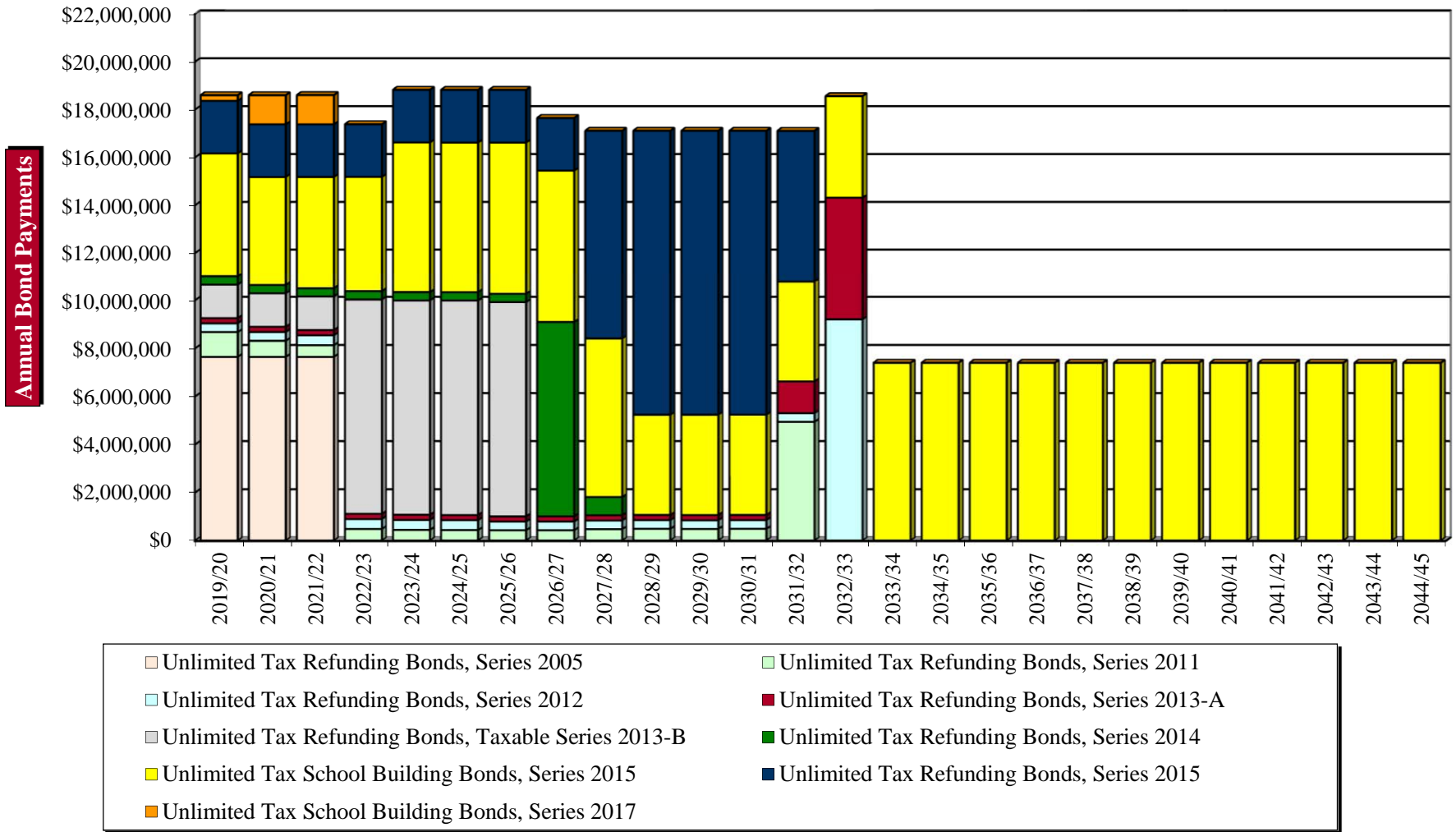
Note: Debt service payments reflect payments from September 1 through August 31.



## 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 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>
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
<b>Total</b>	<b>\$ 22,935,000.00</b>	<b>\$ 11,291,090.70</b>	<b>\$ 14,122,500.00</b>	<b>\$ 9,009,137.50</b>	<b>\$ 39,854,225.00</b>	<b>\$ 11,268,300.00</b>	<b>\$ 160,758,100.00</b>	<b>\$ 68,238,375.00</b>	<b>\$ 2,669,350.00</b>	<b>\$ 340,146,078.20</b>

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

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

<u><b>Date</b></u>	<u><b>Principal</b></u>	<u><b>Interest</b></u>	<u><b>Debt Service</b></u>	<u><b>Annual Debt Service</b></u>
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.

**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>
02/15/20	\$ 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>\$ 8,000,000.00</b>	<b>\$ 3,291,090.70</b>	<b>\$ 11,291,090.70</b>	<b>\$ 11,291,090.70</b>

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

**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>
02/15/20	\$ -	\$ 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>\$ 4,897,500.00</u></b>	<b><u>\$ 14,122,500.00</u></b>	<b><u>\$ 14,122,500.00</u></b>

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

**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>
02/15/20	\$ -	\$ 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>\$ 6,145,000.00</u></b>	<b><u>\$ 2,864,137.50</u></b>	<b><u>\$ 9,009,137.50</u></b>	<b><u>\$ 9,009,137.50</u></b>

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

**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>
02/15/20	\$ -	\$ 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>\$ 6,924,225.00</u></b>	<b><u>\$ 39,854,225.00</u></b>	<b><u>\$ 39,854,225.00</u></b>

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

**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>
02/15/20	\$ -	\$ 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>\$ 2,623,300.00</u></b>	<b><u>\$ 11,268,300.00</u></b>	<b><u>\$ 11,268,300.00</u></b>

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>
02/15/20	\$ 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
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

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>
02/15/41	\$ 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>\$ 86,545,000.00</u></b>	<b><u>\$ 74,213,100.00</u></b>	<b><u>\$ 160,758,100.00</u></b>	<b><u>\$ 160,758,100.00</u></b>

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

**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>
02/15/20	\$ -	\$ 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>\$ 45,250,000.00</b>	<b>\$ 22,988,375.00</b>	<b>\$ 68,238,375.00</b>	<b>\$ 68,238,375.00</b>

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

**Duncanville Independent School District**  
**Unlimited Tax School Building Bonds, Series 2017**

<u><b>Date</b></u>	<u><b>Principal</b></u>	<u><b>Interest</b></u>	<u><b>Debt Service</b></u>	<u><b>Annual Debt Service</b></u>
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>
<b>Total</b>	<u><b>\$ 2,450,000.00</b></u>	<u><b>\$ 219,350.00</b></u>	<u><b>\$ 2,669,350.00</b></u>	<u><b>\$ 2,669,350.00</b></u>

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



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

**Year: 2020**

**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:

	<b>Market Value</b>	<b>Taxable Value</b>	<b>New Construction</b>
<b>Residential</b>	\$3,955,623,410	\$3,233,866,280	\$23,497,953
<b>Commercial</b>	\$2,320,496,560	\$1,753,785,852	\$73,883,430
<b>Business Personal Property</b>	\$1,011,036,890	\$858,145,805	\$1,241,420
<b>Total</b>	<u>\$7,287,156,860</u>	<u>\$5,845,797,937</u>	<u>\$98,622,803</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 23rd day of April, 2020.

Dallas Central Appraisal District

W. Kenneth Nolan  
Executive Director/Chief Appraiser

2020-21 Summary of Finances  
DUNCANVILLE ISD  
057-907

			HB 3
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		11,280.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		9,387.963
3.	Special Education FTEs (Link to Detail Report)		321.837
4.	Career & Technology FTEs		1,570.200
5.	Weighted ADA (WADA) (Link to Detail Report)		15,974.996
Property Values			
6.	2018 State Certified Property Value ("T2" value)		4,559,915,901
7.	2020 State Certified Property Value ("T2" value)		5,233,418,600
Tax Rates and Collections			
8.	State Compression Percentage		0.89500
9.	2018-19 M&O Tax Rate		\$1.17000
10.	2020-21 M&O Tax Rate		\$1.03320
11.	2020-21 Tier I M&O Tax Rate		\$0.89500
12.	2020-21 Maximum Compressed Tax Rate		\$0.89500
13.	2019-20 M&O Tax Collections (Link to Detail Report)		\$54,071,681
14.	2020-21 I&S Tax Rate		\$0.35000
15.	2020-21 I&S Tax Collections		\$17,135,797
16.	2020-21 Total Tax Collections		\$71,207,478
17.	2020-21 Total Tax Levy		\$71,926,745
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		11,417.370
20.	Per Capita Rate		\$400.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$57,829,852
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$8,218,389
24.	37-Dyslexia Allotment 48.103		\$320,320
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$15,876,134
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$1,195,410
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$13,057,783
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$1,603,448
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$195,000
31.	Fast Growth Allotment 48.111		\$0
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$109,642

<b>Tier I Subchapter D Allotments</b>			
35.	99-Total Transportation Allotment 48.151		\$650,000
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
39.	College Preparation Assessment Reimbursement 48.155		\$0
40.	Certification Examination Reimbursement 48.156		\$0
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I <a href="#">(Link to Tier I Detail Report)</a>		\$99,055,978
43.	Less: Local Fund Assignment		\$46,839,096
44.	Per Capita Distribution from the Available School Fund (ASF)		\$4,566,948
<b>Foundation School Program (FSP) State Funding</b>			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$47,649,933
46.	Tier II State Aid <a href="#">(Link to Tier II Detail Report)</a>		\$9,945,163
47.	Other Programs <a href="#">(Link to Detail Report)</a>		\$0
48.	Total FSP Operating Fund		\$57,595,096
<b>State Aid by Fund Code / Object Code - Funding Source</b>			
<b>M&amp;O State Aid</b>			
49.	199/5812 - Foundation School Fund		\$57,595,096
50.	199/5811 - Available School Fund		\$4,566,948
<b>I&amp;S State Aid</b>			
51.	599/5829 - Existing Debt Allotment (EDA) <a href="#">(Link to Detail Report)</a>		\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) <a href="#">(Link to Detail Report)</a>		\$0
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase) <a href="#">(See Link Above)</a>		\$0
54.	<b>I&amp;S Hold Harmless</b> (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$0
55.	<b>TOTAL 2020-21 FSP/ASF STATE AID</b>		<b>\$62,162,044</b>
<b>Local Revenue in Excess of Entitlement</b>			
56.	Local Revenue in Excess of Entitlement <a href="#">(Link to Cost of Recapture Report)</a>		\$0
57.	FSP Allocations and Adjustments Report <a href="#">(Link to Detail Report)</a>		

<b>ADDITIONAL INFO: (Not on TEA's Summary of Finances)</b>			
<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		62,162,044
59.	Gross M&O Rev From Local Taxes		\$54,071,681
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$116,233,725
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	<b>Net 2020-21 TOTAL STATE/LOCAL M&amp;O REVENUE</b>		<b>\$116,233,725</b>

**Duncanville Independent Sndependent School District**  
**ADA Comparisons from 2015-2020**  
**FY 2019-20**

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20*</b>
Total Refined ADA	12,162.783	11,981.641	11,864.207	11,909.664	11,919.000	11,417.000
High School ADA	3,800.191	3,950.009	4,033.377	4,018.176	4,128.000	4,140.000
Bilingual/ESL Refined ADA	1,843.357	1,957.653	1,962.102	2,001.230	1,947.582	1,940.000
Gifted and Talented Enrollment	608.139	599.082	600.444	595.483	653.000	736.000
Career & Technology FTE	1,025.065	1,165.770	1,233.520	1,238.246	1,476.677	1,570.000
Comp Ed Free/Redacted Lunch	10,332.500	10,370.500	10,156.830	10,015.000	10,458.000	10,156.000
Comp Ed Pregnant FTE	3.462	1.988	1.993	0.461	0.381	22.000
Total Special Education FTE	430.439	372.082	304.196	305.362	288.300	332.652
(00) Speech Therapy FTE	22.164	19.083	19.509	19.584	19.856	21.006
(01) Homebound FTE	1.403	1.406	1.310	1.315	1.294	0.979
(02) Hospital Class FRE	-	-	-	-	-	-
(41-42) Resource Room	289.775	236.452	171.300	171.956	172.348	189.901
(08) Vocational Adjustment FTE	2.981	2.410	19.537	19.612	8.533	14.497
(91-98) Off Home Campus FTE	-	-	-	-	-	-
(30) State School FTE	-	-	-	-	-	-
(81-89) Residential Care FTE	14.799	17.342	14.090	14.144	4.855	5.271
(43-44) Self Contained FTE	99.617	95.389	78.450	78.751	81.492	90.183
(45) Full Time Early Child FTE	-	-	-	-	-	-
Special Education Mainstream	20.720	91.794	225.799	225.654	226.254	278.000

\* At end of 4th Six weeks