

Debt Service Fund Summary

The mission of the Debt Service Fund is to account for the payment of principal and interest on the City's general obligation debt. Revenues come mostly from the interest and sinking portion of the property tax rate and can only be used to make the principal and interest payments on the debt.

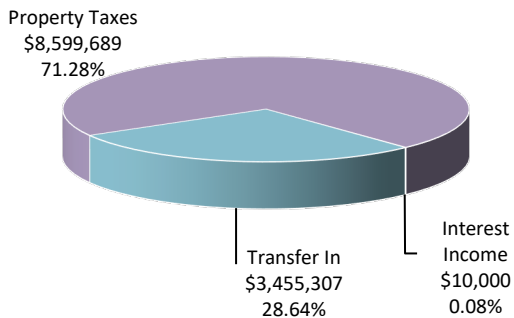
Revenues also include a transfer in from the Water and Sewer Fund and Coppell Recreation Development Corporation (CRDC) Fund for the portion of debt issued for water sewer and CRDC projects.

Description	Actual 2024-25	Adopted 2025-26	FY 26 Budget Amended	FY 27 Budget Proposed
Ad Valorem Taxes-Current	\$ 8,112,760	\$ 8,479,371	\$ 8,479,371	\$ 8,579,689
Ad Valorem Taxes-Delinquent	(39,829)	0	0	0
Property Tax P & I	24,017	20,000	20,000	20,000
Interest Income	79,686	10,000	10,000	10,000
Transfer In	1,089,675	3,474,056	3,474,056	3,455,307
Prior Year A/E/R	(10,367)	0	0	0
Total Revenues	\$ 9,255,942	\$ 11,983,427	\$ 11,983,427	\$ 12,064,996
Services	\$ 9,562,288	\$ 11,953,507	\$ 11,953,507	\$ 12,035,032
Total Expenditures	\$ 9,562,288	\$ 11,953,507	\$ 11,953,507	\$ 12,035,032
Net	(306,346)	29,920	29,920	29,964

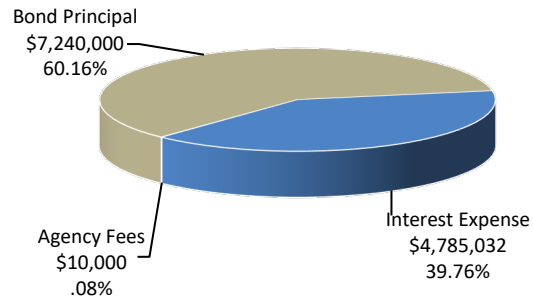
Fund Balance

Beginning Balance	\$ 2,266,050	\$ 1,959,704	\$ 1,959,704	\$ 1,989,624
Ending Balance	\$ 1,959,704	\$ 1,989,624	\$ 1,989,624	\$ 2,019,588

2026-27 Revenues



2026-27 Expenditures



**Summary of Property Tax Supported Debt
Requirements for Principal and Interest Retirements**

Year	Principal	Interest	Total
2027	\$4,960,000.00	\$3,609,725.00	\$8,569,725.00
2028	5,115,000.00	3,406,150.00	8,521,150.00
2029	5,410,000.00	3,185,700.00	8,595,700.00
2030	5,680,000.00	2,945,875.00	8,625,875.00
2031	5,915,000.00	2,710,887.50	8,625,887.50
2032	6,065,000.00	2,489,615.63	8,554,615.63
2033	6,285,000.00	2,259,518.76	8,544,518.76
2034	5,825,000.00	2,029,821.88	7,854,821.88
2035	6,045,000.00	1,808,634.38	7,853,634.38
2036	6,275,000.00	1,580,043.76	7,855,043.76
2037	5,760,000.00	1,351,356.26	7,111,356.26
2038	5,985,000.00	1,126,887.51	7,111,887.51
2039	4,970,000.00	916,856.26	5,886,856.26
2040	5,170,000.00	718,621.88	5,888,621.88
2041	4,460,000.00	537,200.00	4,997,200.00
2042	3,660,000.00	384,200.00	4,044,200.00
2043	3,810,000.00	234,800.00	4,044,800.00
2044	3,965,000.00	79,300.00	4,044,300.00
Total	\$95,355,000.00	\$31,375,193.82	\$126,730,193.82

General Obligation Debt Outstanding September 30, 2026

Bonds	Interest Rate (%)	Issue Date	Maturity Date	Amount of Issue	Outstanding as of 9/30/2026
Certificates of Obligation	3.00-5.00	2013	2033	\$ 9,095,000	\$ 4,185,000
GO Refunding Bonds	2.00-4.00	2015	2028	18,675,000	690,000
Certificates of Obligation	2.00-4.00	2016	2036	11,800,000	6,155,000
GO Refunding Bonds	2.00-3.00	2016	2027	4,405,000	405,000
Certificates of Obligation	3.25-5.00	2018	2038	16,705,000	11,775,000
Certificates of Obligation	1.00-4.00	2020	2040	14,650,000	11,100,000
GO Refunding Bonds	0.50-1.00	2021	2031	8,165,000	4,170,000
Certificates of Obligation	1.50-2.00	2021	2041	15,035,000	12,170,000
Certificates of Obligation	4.00-5.00	2024	2044	44,705,000	44,705,000
Total					\$ 95,355,000

**Water/Sewer Supported Debt Service Summary
Requirements for Principal and Interest Retirements**

Year	Principal	Interest	Total
2027	\$ 1,605,000.00	\$ 759,756.26	\$ 2,364,756.26
2028	1,655,000.00	686,706.26	2,341,706.26
2029	1,710,000.00	611,381.26	2,321,381.26
2030	1,765,000.00	533,656.26	2,298,656.26
2031	1,810,000.00	466,356.26	2,276,356.26
2032	1,855,000.00	415,487.51	2,270,487.51
2033	1,885,000.00	365,925.01	2,250,925.01
2034	1,520,000.00	319,921.88	1,839,921.88
2035	1,560,000.00	281,496.88	1,841,496.88
2036	1,600,000.00	242,093.76	1,842,093.76
2037	1,645,000.00	199,271.88	1,844,271.88
2038	1,690,000.00	154,193.75	1,844,193.75
2039	1,375,000.00	114,318.75	1,489,318.75
2040	1,410,000.00	79,081.25	1,489,081.25
2041	720,000.00	50,700.00	770,700.00
2042	325,000.00	33,900.00	358,900.00
2043	335,000.00	20,700.00	355,700.00
2044	350,000.00	7,000.00	357,000.00
Total	\$ 24,815,000.00	\$ 5,341,946.97	\$ 30,156,946.97

Certificate of Obligation Debt Outstanding September 30, 2026

Bonds	Interest Rate (%)	Issue Date	Maturity Date	Amount of Issue	Outstanding as of 9/30/2026
Certificates of Obligation	3.25-5.00	2018	2038	\$ 10,850,000	\$ 6,200,000
Certificates of Obligation	1.00-4.00	2020	2040	11,740,000	8,900,000
Certificates of Obligation	1.00-4.00	2021	2041	6,575,000	5,325,000
Certificates of Obligation	4.00-5.00	2024	2044	4,685,000	4,390,000
Total					\$ 24,815,000

Requirements for Principal and Interest Retirements

**Certificates of Obligation Series 2018
Sales Tax Supported Portion of CRDC
\$14,850,000**

Due Year Ending Sept. 30	August 1st		February 1st		Total Requirements
	Interest	Principal	Interest		
2027	\$ 199,337.50	\$ 675,000.00	\$ 216,212.50	\$	1,090,550.00
2028	181,587.50	710,000.00	199,337.50		1,090,925.00
2029	162,962.50	745,000.00	181,587.50		1,089,550.00
2030	143,337.50	785,000.00	162,962.50		1,091,300.00
2031	122,712.50	825,000.00	143,337.50		1,091,050.00
2032	108,737.50	860,000.00	122,712.50		1,091,450.00
2033	90,937.50	890,000.00	108,737.50		1,089,675.00
2034	72,437.50	925,000.00	90,937.50		1,088,375.00
2035	56,837.50	960,000.00	72,437.50		1,089,275.00
2036	39,425.00	995,000.00	56,837.50		1,091,262.50
2037	18,725.00	1,035,000.00	39,425.00		1,093,150.00
2038	0.00	1,070,000.00	18,725.00		1,088,725.00
Totals	\$1,197,037.50		\$1,413,250.00		\$13,085,287.50
Bonds Outstanding September 30, 2026		\$10,475,000.00			