
Bond Debt Service					
Coatesville Area School District					
Series of 2010					
New Money					
Noncallable					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2019	10,000	3.500%	1,202,640.63	1,212,640.63	
02/15/2020			1,202,465.63	1,202,465.63	
06/30/2020					2,415,106.26
	10,000		2,405,106.26	2,415,106.26	2,415,106.26

Bond Debt Service					
Coatesville Area School District					
Series of 2013					
Advance Refunding 2004 / Current Refunding 2005					
Noncallable					
Period Ending	Principal	Yields	Compounded Interest	Debt Service	Annual Debt Service
08/15/2019	925,988.60	3.860%	239,011.40	1,165,000	
02/15/2020					
06/30/2020					1,165,000
08/15/2020	649,589.05	4.070%	215,410.95	865,000	0
06/30/2021				0	865,000
	1,575,577.65		454,422.35	2,030,000	2,030,000

Bond Debt Service

Coatesville Area School District

Series A of 2014

Current Refunding 2006

Noncallable

Period Ending	Principal ⁽¹⁾	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2019	1,960,000	4.000%	39,200.00	1,999,200.00	0
06/30/2020				0	1,999,200.00
	1,960,000		39,200.00	1,999,200.00	1,999,200.00

Bond Debt Service							
Coatesville Area School District							
Series 2017 Bonds							
Advance Refunding 2007							
Noncallable							
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Est. State Reimbursement	Annual Net Debt Service
08/01/2019	5,000	2.000%	1,429,675.00	1,434,675.00		(216,348.99)	
02/01/2020			1,429,625.00	1,429,625.00		(215,587.45)	
06/30/2020					2,864,300.00		2,432,363.56
08/01/2020	2,800,000	4.000%	1,429,625.00	4,229,625.00		(637,827.45)	
02/01/2021			1,373,625.00	1,373,625.00		(207,142.65)	
06/30/2021					5,603,250.00		4,758,279.90
08/01/2021	9,920,000	5.000%	1,373,625.00	11,293,625.00		(1,703,078.65)	
02/01/2022			1,125,625.00	1,125,625.00		(169,744.25)	
06/30/2022					12,419,250.00		10,546,427.10
08/01/2022	10,425,000	5.000%	1,125,625.00	11,550,625.00		(1,741,834.25)	
02/01/2023			865,000.00	865,000.00		(130,442.00)	
06/30/2023					12,415,625.00		10,543,348.75
08/01/2023	10,960,000	5.000%	865,000.00	11,825,000.00		(1,783,210.00)	
02/01/2024			591,000.00	591,000.00		(89,122.80)	
06/30/2024					12,416,000.00		10,543,667.20
08/01/2024	11,525,000	5.000%	591,000.00	12,116,000.00		(1,827,092.80)	
02/01/2025			302,875.00	302,875.00		(45,673.55)	
06/30/2025					12,418,875.00		10,546,108.65
08/01/2025	12,115,000	5.000%	302,875.00	12,417,875.00		(1,872,615.55)	
06/30/2026					12,417,875.00		10,545,259.45
	57,750,000		12,805,175.00	70,555,175.00	70,555,175.00	(10,639,720.39)	59,915,454.61

Bond Debt Service					
Coatesville Area School District Building Authority					
Series 2018 Bonds					
New Money					
Callable: 06/1/2023					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2019	5,000	2.500%	309,937.50	314,937.50	
06/01/2020			309,875.00	309,875.00	
06/30/2020					624,812.50
12/01/2020	1,290,000	5.000%	309,875.00	1,599,875.00	
06/01/2021			277,625.00	277,625.00	
06/30/2021					1,877,500.00
12/01/2021	1,360,000	5.000%	277,625.00	1,637,625.00	
06/01/2022			243,625.00	243,625.00	
06/30/2022					1,881,250.00
12/01/2022	1,425,000	5.000%	243,625.00	1,668,625.00	
06/01/2023			208,000.00	208,000.00	
06/30/2023					1,876,625.00
12/01/2023	1,500,000	5.000%	208,000.00	1,708,000.00	
06/01/2024			170,500.00	170,500.00	
06/30/2024					1,878,500.00
12/01/2024	1,580,000	5.000%	170,500.00	1,750,500.00	
06/01/2025			131,000.00	131,000.00	
06/30/2025					1,881,500.00
12/01/2025	1,660,000	5.000%	131,000.00	1,791,000.00	
06/01/2026			89,500.00	89,500.00	
06/30/2026					1,880,500.00
12/01/2026	1,745,000	5.000%	89,500.00	1,834,500.00	
06/01/2027			45,875.00	45,875.00	
06/30/2027					1,880,375.00
12/01/2027	1835000	5.000%	45,875.00	1,880,875.00	
06/01/2028					1,880,875.00
06/30/2028					
	12,400,000		3,261,937.50	15,661,937.50	15,661,937.50

Bond Debt Service

Coatesville Area School District

Series of 2019A

New Money

Call: 10/01/2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Est. State Reimbursement	Annual Net Debt Service
10/01/2019			328,853.96	328,853.96		(37,193.38)	
04/01/2020			455,336.25	455,336.25		(51,498.53)	
06/30/2020					784,190.21		695,498.30
10/01/2020	133,000	3.950%	455,336.25	588,336.25		(66,540.83)	
04/01/2021			452,709.50	452,709.50		(51,201.44)	
06/30/2021					1,041,045.75		923,303.48
10/01/2021	139,000	3.950%	452,709.50	591,709.50		(66,922.34)	
04/01/2022			449,964.25	449,964.25		(50,890.96)	
06/30/2022					1,041,673.75		923,860.45
10/01/2022	147,000	3.950%	449,964.25	596,964.25		(67,516.66)	
04/01/2023			447,061.00	447,061.00		(50,562.60)	
06/30/2023					1,044,025.25		925,945.99
10/01/2023	170,000	3.950%	447,061.00	617,061.00		(69,789.60)	
04/01/2024			443,703.50	443,703.50		(50,182.87)	
06/30/2024					1,060,764.50		940,792.04
10/01/2024	178,000	3.950%	443,703.50	621,703.50		(70,314.67)	
04/01/2025			440,188.00	440,188.00		(49,785.26)	
06/30/2025					1,061,891.50		941,791.57
10/01/2025	185,000	3.950%	440,188.00	625,188.00		(70,708.76)	
04/01/2026			436,534.25	436,534.25		(49,372.02)	
06/30/2026					1,061,722.25		941,641.46
10/01/2026	13,247,000	3.950%	436,534.25	13,683,534.25		(1,547,607.72)	
04/01/2027			174,906.00	174,906.00		(19,781.87)	
06/30/2027					13,858,440.25		12,291,050.66
10/01/2027	8,856,000	3.950%	174,906.00	9,030,906.00		(1,021,395.47)	
06/30/2028					9,030,906.00		8,009,510.53
	23,055,000		6,929,659.46	29,984,659.46	29,984,659.46	(3,391,264.98)	26,593,394.48

Bond Debt Service

Coatesville Area School District

Series A of 2019

Current Refunding 2014A

Noncallable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2020	5,931,000	2.621%	181,791.90	6,112,791.90	
06/30/2021					6,112,791.90
	5,931,000		181,791.90	6,112,791.90	6,112,791.90

Bond Debt Service					
Coatesville Area School District					
Series of 2020					
Current Refunding 2010 and 2013					
Callable: MWC					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2020			638,921.77	638,921.77	
04/01/2021			884,660.91	884,660.91	
06/30/2021					1,523,582.68
10/01/2021	654,000	2.974%	884,660.91	1,538,660.91	
04/01/2022			874,935.93	874,935.93	
06/30/2022					2,413,596.84
10/01/2022	678,000	2.974%	874,935.93	1,552,935.93	
04/01/2023			864,854.07	864,854.07	
06/30/2023					2,417,790.00
10/01/2023	693,000	2.974%	864,854.07	1,557,854.07	
04/01/2024			854,549.16	854,549.16	
06/30/2024					2,412,403.23
10/01/2024	719,000	2.974%	854,549.16	1,573,549.16	
04/01/2025			843,857.63	843,857.63	
06/30/2025					2,417,406.79
10/01/2025	740,000	2.974%	843,857.63	1,583,857.63	
04/01/2026			832,853.83	832,853.83	
06/30/2026					2,416,711.46
10/01/2026	781,000	2.974%	832,853.83	1,613,853.83	
04/01/2027			821,240.36	821,240.36	
06/30/2027					2,435,094.19
10/01/2027	6,336,000	2.974%	821,240.36	7,157,240.36	
04/01/2028			727,024.04	727,024.04	
06/30/2028					7,884,264.40
10/01/2028	15,698,000	2.974%	727,024.04	16,425,024.04	
04/01/2029			493,594.78	493,594.78	
06/30/2029					16,918,618.82
10/01/2029	16,173,000	2.974%	493,594.78	16,666,594.78	
04/01/2030			253,102.27	253,102.27	
06/30/2030					16,919,697.05
10/01/2030	16,659,000	2.974%	253,102.27	16,912,102.27	
04/01/2031			5,382.94	5,382.94	
06/30/2031					16,917,485.21
10/01/2031	362,000	2.974%	5,382.94	367,382.94	
06/30/2032					367,382.94
	59,493,000		15,551,033.61	75,044,033.61	75,044,033.61

COATESVILLE AREA SCHOOL DISTRICT
Outstanding Debt Service - Before State Reimbursement

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2018										
Fiscal Year Ending	2010	2013	2014A	2017	CASDBA	2019	2019A	2020	Escrow	Total
6/30	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O Bonds	Lease Rev Bonds	G.O. Note	G.O. Note	G.O. Note	Earnings	
2020	2,415,106	1,165,000	1,999,200	2,864,300	624,813	784,190			(1)	9,852,609
2021		865,000		5,603,250	1,877,500	1,041,046	6,112,792	1,523,583	(297,168)	17,023,170
2022				12,419,250	1,881,250	1,041,674		2,413,597		17,755,771
2023				12,415,625	1,876,625	1,044,025		2,417,790		17,754,065
2024				12,416,000	1,878,500	1,060,765		2,412,403		17,767,668
2025				12,418,875	1,881,500	1,061,892		2,417,407		17,779,673
2026				12,417,875	1,880,500	1,061,892		2,416,711		17,776,978
2027					1,880,375	13,858,440		2,435,094		18,173,909
2028					1,880,875	9,030,906		7,884,264		18,796,045
2029								16,918,619		16,918,619
2030								16,919,697		16,919,697
2031								16,917,485		16,917,485
2032								367,383		367,383
Total	2,415,106	2,030,000	1,999,200	70,555,175	15,661,938	29,984,829	6,112,792	75,044,034	(297,169)	203,803,073

Principal Outstanding (1):	\$10,000	\$1,575,578	\$1,960,000	\$57,750,000	\$12,400,000	\$23,055,000	\$5,931,000	\$59,493,000		\$162,174,578
Call Date:	Non-callable	Non-callable	Non-callable	Non-callable	06/01/2023	Non-callable	Non-callable	Non-callable		
Purpose:	NM	AR04/CR05	CR 2006	AR07	NM	CR 09A, CR Portion 14A	CR Portion 14A	CR 10, CR Portion 13		
BQ Status:	NBQ	NBQ	BQ	NBQ	NBQ	NBQ	NBQ	NBQ		
Pre-Default Intercept (2):	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Paying Agent/Trustee:	Fulton Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank		

(1) As of 7/1/2019

(2) For issues with the Pre-Default Intercept, payments must be deposited into the Sinking Fund of the Paying Agent /Trustee 15 days prior to the payment dates of the Bonds/Notes.

Note

NM: New Money

CR: Current Refunding

AR: Advance Refunding

COATESVILLE AREA SCHOOL DISTRICT

Net Outstanding Debt Service - After State Reimbursement

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2018										
Fiscal Year Ending	2010	2013	2014A	2017	CASDBA	2019	2019A	2020	Escrow	Total
6/30	G.O Bonds	G.O Bonds	G.O Bonds	G.O Bonds	Lease Rev Bonds	G.O. Note	G.O. Note	G.O. Note	Earnings	
2020	2,415,106	1,165,000	1,999,200	2,432,364	624,813	695,498			(1)	9,331,980
2021		865,000		4,758,280	1,877,500	923,303	6,112,792	1,523,583	(297,168)	15,763,290
2022				10,546,427	1,881,250	923,860		2,413,597		15,765,134
2023				10,543,349	1,876,625	925,946		2,417,790		15,763,710
2024				10,543,667	1,878,500	940,792		2,412,403		15,775,362
2025				10,546,109	1,881,500	941,792		2,417,407		15,786,807
2026				10,545,259	1,880,500	941,641		2,416,711		15,784,112
2027					1,880,375	12,291,051		2,435,094		16,606,520
2028					1,880,875	8,009,511		7,884,264		17,774,650
2029								16,918,619		16,918,619
2030								16,919,697		16,919,697
2031								16,917,485		16,917,485
2032								367,383		367,383
Total	2,415,106	2,030,000	1,999,200	59,915,455	15,661,938	26,593,394	6,112,792	75,044,034	(297,169)	189,474,749

Principal Outstanding (1):	\$10,000	\$1,575,578	\$1,960,000	\$57,750,000	\$12,400,000	\$23,055,000	\$5,931,000	\$59,493,000		\$162,174,578
Call Date:	08/15/2020	Non-callable	Non-callable	Non-callable	06/01/2023	10/01/2025	Non-callable	MWC		
Purpose:	NM	AR04/CR05	CR 2006	AR07	NM	CR 09A, CR Portion 14A	CR Portion 14A	CR 10, CR Portion 13		
BQ Status:	NBQ	NBQ	BQ	NBQ	NBQ	NBQ	NBQ	NBQ		
Pre-Default Intercept (2):	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Paying Agent/Trustee:	Fulton Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank		
Reimb %:	0.00%	0.00%	0.00%	29.43%	0.00%	22.08%	0.00%	0.00%		
2018-19 MVAR:	51.23%	51.23%	51.23%	51.23%	51.23%	51.23%	51.23%	51.23%		
State Share:	0.00%	0.00%	0.00%	15.08%	0.00%	11.31%	0.00%	0.00%		
Local Share:	100.00%	100.00%	100.00%	84.92%	100.00%	88.69%	100.00%	100.00%		

(1) As of 7/1/2019

(2) For issues with the Pre-Default Intercept, payments must be deposited into the Sinking Fund of the Paying Agent /Trustee 15 days prior to the payment dates of the Bonds/Notes.

Note

NM: New Money

CR: Current Refunding

AR: Advance Refunding