

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-20

<b>City of Reading Water System Revenue Bonds</b>				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2020	\$ 30,000	\$ 32,940	\$	62,940
6/30/2021	\$ 32,000	\$ 31,545	\$	63,545
6/30/2022	\$ 33,000	\$ 30,083	\$	63,083
6/30/2023	\$ 34,000	\$ 28,575	\$	62,575
6/30/2024	\$ 36,000	\$ 27,000	\$	63,000
6/30/2025	\$ 38,000	\$ 25,335	\$	63,335
6/30/2026	\$ 39,000	\$ 23,603	\$	62,603
6/30/2027	\$ 41,000	\$ 21,803	\$	62,803
6/30/2028	\$ 43,000	\$ 19,913	\$	62,913
6/30/2029	\$ 45,000	\$ 17,933	\$	62,933
6/30/2030	\$ 47,000	\$ 15,863	\$	62,863
6/30/2031	\$ 49,000	\$ 13,703	\$	62,703
6/30/2032	\$ 51,000	\$ 11,453	\$	62,453
6/30/2033	\$ 54,000	\$ 9,090	\$	63,090
6/30/2034	\$ 56,000	\$ 6,615	\$	62,615
6/30/2035	\$ 58,000	\$ 4,050	\$	62,050
6/30/2036	\$ 61,000	\$ 1,373	\$	62,373
<b>Totals</b>	<b>\$ 747,000</b>	<b>\$ 320,873</b>	<b>\$</b>	<b>1,067,873</b>

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Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-20

<b>CITY OF READING-USDA Waterbond</b>				
Paid through Monthly User Fees				
10/27/2008				
<b>\$1,156,000</b>				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
6/30/2020	\$ 25,000	\$ 36,619	\$	61,619
6/30/2021	\$ 26,000	\$ 35,525	\$	61,525
6/30/2022	\$ 27,500	\$ 34,388	\$	61,888
6/30/2023	\$ 28,500	\$ 33,184	\$	61,684
6/30/2024	\$ 30,000	\$ 31,938	\$	61,938
6/30/2025	\$ 31,000	\$ 30,625	\$	61,625
6/30/2026	\$ 32,500	\$ 29,269	\$	61,769
6/30/2027	\$ 34,000	\$ 27,847	\$	61,847
6/30/2028	\$ 35,500	\$ 26,359	\$	61,859
6/30/2029	\$ 37,000	\$ 24,806	\$	61,806
6/30/2030	\$ 38,500	\$ 23,188	\$	61,688
6/30/2031	\$ 40,000	\$ 21,503	\$	61,503
6/30/2032	\$ 42,000	\$ 19,753	\$	61,753
6/30/2033	\$ 44,000	\$ 17,916	\$	61,916
6/30/2034	\$ 45,500	\$ 15,991	\$	61,491
6/30/2035	\$ 47,500	\$ 14,000	\$	61,500
6/30/2036	\$ 50,000	\$ 11,922	\$	61,922
6/30/2037	\$ 52,000	\$ 9,734	\$	61,734
6/30/2038	\$ 54,000	\$ 7,459	\$	61,459
6/30/2039	\$ 56,500	\$ 5,097	\$	61,597
6/30/2040	\$ 70,000	\$ 2,625	\$	72,625
<b>Totals</b>	<b>\$ 847,000</b>	<b>\$ 459,748</b>	<b>\$</b>	<b>1,306,748</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-20

CITY OF READING			
<b>USDA Rural Development Revenue Bond 2006A</b>			
Paid through Monthly User Fees			
Delivery Date 11/30/2006			
\$1,930,000		4.25% Interest	
	Principal	Interest	Total Payment
6/30/2020	31,000	69169	\$100,169
6/30/2021	33,000	67809	\$100,809
6/30/2022	34,000	66385	\$100,385
6/30/2023	35,000	64919	\$99,919
6/30/2024	37,000	63389	\$100,389
6/30/2025	39,000	61774	\$100,774
6/30/2026	40,000	60095	\$100,095
6/30/2027	42,000	58353	\$100,353
6/30/2028	44,000	56525	\$100,525
6/30/2029	46,000	54613	\$100,613
6/30/2030	48,000	52615	\$100,615
6/30/2031	50,000	50533	\$100,533
6/30/2032	52,000	48365	\$100,365
6/30/2033	54,000	46113	\$100,113
6/30/2034	57,000	43754	\$100,754
6/30/2035	59,000	41289	\$100,289
6/30/2036	62,000	38718	\$100,718
6/30/2037	64,000	36040	\$100,040
6/30/2038	67,000	33256	\$100,256
6/30/2039	70,000	30345	\$100,345
6/30/2040	73,000	27306	\$100,306
6/30/2041	76,000	24140	\$100,140
6/30/2042	79,000	20846	\$99,846
6/30/2043	83,000	17404	\$100,404
6/30/2044	86,000	13813	\$99,813
6/30/2045	90,000	10073	\$100,073
6/30/2046	94,000	6163	\$100,163
6/30/2047	98,000	2083	\$100,083
<b>Totals</b>	<b>1,643,000</b>	<b>1,165,881</b>	<b>2,808,881</b>

## Debt Service Requirements

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CITY OF READING			
<b>USDA Rural Development Revenue Bond 2006B</b>			
Paid through Monthly User Fees			
11/30/2006			
\$560,000			
Years Ending	Principal	Interest	Total
6/30/2020	\$ 9,000	\$ 20,322	\$ 29,322
6/30/2021	\$ 9,000	\$ 20,906	\$ 29,906
6/30/2022	\$ 10,000	\$ 19,469	\$ 29,469
6/30/2023	\$ 10,000	\$ 20,009	\$ 30,009
6/30/2024	\$ 11,000	\$ 18,528	\$ 29,528
6/30/2025	\$ 11,000	\$ 19,025	\$ 30,025
6/30/2026	\$ 12,000	\$ 17,500	\$ 29,500
6/30/2027	\$ 12,000	\$ 17,956	\$ 29,956
6/30/2028	\$ 13,000	\$ 16,384	\$ 29,384
6/30/2029	\$ 13,000	\$ 16,794	\$ 29,794
6/30/2030	\$ 14,000	\$ 15,181	\$ 29,181
6/30/2031	\$ 14,000	\$ 15,547	\$ 29,547
6/30/2032	\$ 15,000	\$ 14,869	\$ 29,869
6/30/2033	\$ 16,000	\$ 13,169	\$ 29,169
6/30/2034	\$ 16,000	\$ 13,447	\$ 29,447
6/30/2035	\$ 17,000	\$ 12,681	\$ 29,681
6/30/2036	\$ 18,000	\$ 11,872	\$ 29,872
6/30/2037	\$ 19,000	\$ 11,019	\$ 30,019
6/30/2038	\$ 20,000	\$ 9,144	\$ 29,144
6/30/2039	\$ 20,000	\$ 9,247	\$ 29,247
6/30/2040	\$ 21,000	\$ 8,306	\$ 29,306
6/30/2041	\$ 22,000	\$ 7,322	\$ 29,322
6/30/2042	\$ 23,000	\$ 6,322	\$ 29,322
6/30/2043	\$ 24,000	\$ 5,294	\$ 29,294
6/30/2044	\$ 25,000	\$ 4,222	\$ 29,222
6/30/2045	\$ 27,000	\$ 3,084	\$ 30,084
6/30/2046	\$ 28,000	\$ 1,881	\$ 29,881
6/30/2047	\$ 29,000	\$ 634	\$ 29,634
<b>Totals</b>	<b>\$ 478,000</b>	<b>\$ 350,134</b>	<b>\$ 828,134</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
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CITY OF READING				
<b>Chestnut Street Bond</b>				
<b>(Street and Water Line Reconstruction)</b>				
Paid through State Shared Revenue and Property Taxes & User Fees				
Closed on Loan 6/17/2015				
\$550,000				
Years Ending	Principal	Interest	Total	
6/30/2020	\$ 55,000	\$ 8,458	\$	63,458
6/30/2021	\$ 55,000	\$ 7,358	\$	62,358
6/30/2022	\$ 55,000	\$ 6,120	\$	61,120
6/30/2023	\$ 60,000	\$ 4,800	\$	64,800
6/30/2024	\$ 60,000	\$ 3,300	\$	63,300
6/30/2025	\$ 60,000	\$ 1,680	\$	61,680
<b>Totals</b>	<b>345,000</b>	<b>31,715</b>		<b>376,715</b>