

Debt Service Requirements

Local Government Name: CITY OF READING
Local Unit Code: 302030
Current Fiscal Year End Date: 30-Jun-18

City of Reading				
1980 Water System Revenue Bonds				
Berkadia				
Paid through Monthly User Fees				
Delivery Date 7/1/1979				
\$270,000				
Years Ending	Principal	Interest	Total	
6/30/2017	\$ 14,000	\$ 1,050	\$ 15,050	
6/30/2018	\$ 14,000	\$ 700	\$ 14,700	
6/30/2019	\$ 14,000	\$ 350	\$ 14,350	
Totals	\$ 92,000	\$ 7,200	\$ 87,200	

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Current Fiscal Year End Date:	30-Jun-18

City of Reading Water System Revenue Bonds				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2017	\$ 26,000	\$ 36,765	\$	62,765
6/30/2018	\$ 28,000	\$ 35,550	\$	63,550
6/30/2019	\$ 29,000	\$ 34,268	\$	63,268
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
Totals	\$ 830,000	\$ 427,455	\$	1,257,455

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CITY OF READING-USDA Waterbond

Paid through Monthly User Fees

10/27/2008

\$1,156,000

Years Ending	Principal	Interest	Total
6/30/2017	\$ 22,000	\$ 39,638	\$ 61,638
6/30/2018	\$ 23,000	\$ 38,675	\$ 61,675
6/30/2019	\$ 24,000	\$ 37,669	\$ 61,669
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
Totals	\$ 916,000	\$ 575,730	\$ 1,491,730

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Local Government Name:	CITY OF READING
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CITY OF READING			
USDA Rural Development Revenue Bond 2006A			
Paid through Monthly User Fees			
Delivery Date 11/30/2006			
\$1,930,000		4.25% Interest	
	Principal	Interest	Total Payment
6/30/2017	27,000	72909	\$99,909
6/30/2018	29,000	71719	\$100,719
6/30/2019	30,000	70465	\$100,465
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
Totals	1,729,000	1,380,974	3,109,974

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CITY OF READING				
USDA Rural Development Revenue Bond 2006B				
Paid through Monthly User Fees				
11/30/2006				
\$560,000				
Years Ending	Principal	Interest	Total	
6/30/2017	\$ 8,000	\$ 21,481	\$	29,481
6/30/2018	\$ 8,000	\$ 22,109	\$	30,109
6/30/2019	\$ 9,000	\$ 20,716	\$	29,716
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
Totals	\$ 503,000	\$ 414,441	\$	917,441

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Local Government Name: CITY OF READING
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Current Fiscal Year End Date: 30-Jun-18

CITY OF READING				
Chestnut Street Bond				
(Street and Water Line Reconstruction)				
Paid through State Shared Revenue and Property Taxes & User Fees				
Closed on Loan 6/17/2015				
\$550,000				
Years Ending	Principal	Interest	Total	
6/30/2017	\$ 50,000	\$ 10,795	\$	60,795
6/30/2018	\$ 50,000	\$ 10,170	\$	60,170
6/30/2019	\$ 55,000	\$ 9,420	\$	64,420
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
Totals	500,000	62,100		562,100