

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

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Local Government Name:	CITY OF READING
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City of Reading Water System Revenue Bonds				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2023	\$ 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	\$ 652,000	\$ 226,305	\$	878,305

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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	
6/30/2023	\$ 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	\$ 768,500	\$ 353,216	\$	1,121,716

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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				
Years Ending	Principal	Interest	Total Payment	
6/30/2023	\$ 35,000	\$ 64,919	\$	\$99,919
6/30/2024	\$ 37,000	\$ 63,389	\$	\$100,389
6/30/2025	\$ 39,000	\$ 61,774	\$	\$100,774
6/30/2026	\$ 40,000	\$ 60,095	\$	\$100,095
6/30/2027	\$ 42,000	\$ 58,353	\$	\$100,353
6/30/2028	\$ 44,000	\$ 56,525	\$	\$100,525
6/30/2029	\$ 46,000	\$ 54,613	\$	\$100,613
6/30/2030	\$ 48,000	\$ 52,615	\$	\$100,615
6/30/2031	\$ 50,000	\$ 50,533	\$	\$100,533
6/30/2032	\$ 52,000	\$ 48,365	\$	\$100,365
6/30/2033	\$ 54,000	\$ 46,113	\$	\$100,113
6/30/2034	\$ 57,000	\$ 43,754	\$	\$100,754
6/30/2035	\$ 59,000	\$ 41,289	\$	\$100,289
6/30/2036	\$ 62,000	\$ 38,718	\$	\$100,718
6/30/2037	\$ 64,000	\$ 36,040	\$	\$100,040
6/30/2038	\$ 67,000	\$ 33,256	\$	\$100,256
6/30/2039	\$ 70,000	\$ 30,345	\$	\$100,345
6/30/2040	\$ 73,000	\$ 27,306	\$	\$100,306
6/30/2041	\$ 76,000	\$ 24,140	\$	\$100,140
6/30/2042	\$ 79,000	\$ 20,846	\$	\$99,846
6/30/2043	\$ 83,000	\$ 17,404	\$	\$100,404
6/30/2044	\$ 86,000	\$ 13,813	\$	\$99,813
6/30/2045	\$ 90,000	\$ 10,073	\$	\$100,073
6/30/2046	\$ 94,000	\$ 6,163	\$	\$100,163
6/30/2047	\$ 98,000	\$ 2,083	\$	\$100,083
Totals	\$ 1,545,000	\$ 962,519	\$	2,507,519

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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	
6/30/2023	\$ 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	\$ 450,000	\$ 289,437	\$	739,437

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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	
6/30/2023	\$ 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	180,000	9,780	189,780	