

**HARRISBURG CITY
FUTURE DEBT SERVICE
PAYMENT
SUMMARY REPORT
2017 -2027**

**Section No. 2
Exhibit No. 18**

CITY OF HARRISBURG
SUMMARY SCHEDULE OF FUTURE DEBT SERVICE AMOUNTS - GENERAL FUND
2017 thru 2027

Debt Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total 2018 thru 2027
PA Infrastructure Bank loan - principal	274,619.05	285,947.15	-	-	-	-	-	-	-	-	-	285,947.15
PA Infrastructure Bank loan - interest	23,123.36	11,795.26	-	-	-	-	-	-	-	-	-	11,795.26
PA Infrastructure Bank loan - total	297,742.41	297,742.41	-	-	-	-	-	-	-	-	-	297,742.41
SunTrust Bank capital lease - principal	76,455.65	-	-	-	-	-	-	-	-	-	-	-
SunTrust Bank capital lease - interest	2,358.64	-	-	-	-	-	-	-	-	-	-	-
SunTrust Bank capital lease - total	78,814.29	-	-	-	-	-	-	-	-	-	-	-
HRA Revenue Bonds-Series A of 1998 (Specified minimum City contribution) (aka Verizon Tower)	500,000.00	500,000.00	700,000.00	940,000.00	950,000.00	950,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,430,000.00	1,445,000.00	10,685,000.00
HRA Revenue Bonds-Series A-2 of 2005 (stadium improvement bonds-FNB Park)	237,921.00	229,350.00	231,778.00	228,181.00	228,386.00	232,196.00	229,896.00	226,436.00	226,866.00	225,767.00	227,994.00	2,286,790.00
1997 GO Debt - Series D Refunding Bonds	3,457,628.70	3,453,386.00	3,456,746.00	1,111,415.00	1,189,443.00	1,276,191.00	-	-	-	-	-	10,487,181.00
1997 GO Debt - Series F Refunding Notes	3,207,371.30	3,206,614.00	3,203,254.00	5,548,585.00	5,465,557.00	5,373,809.00	-	-	-	-	-	22,797,819.00
1997 GO Debt - total (assuming full \$2m advance draw taken each year)	6,665,000.00	6,660,000.00	6,660,000.00	6,660,000.00	6,655,000.00	6,650,000.00	-	-	-	-	-	33,285,000.00
1997 GO Debt advance - prin repayments to Ambac	17,187.83	16,660.38	63,727.60	61,726.66	59,769.89	57,850.20	3,408,459.51	3,209,791.95	3,022,704.07	2,846,520.89	2,680,606.83	15,427,817.98
1997 GO Debt advance - int repayments to Ambac	4,950.17	5,477.62	23,770.40	25,771.34	27,728.11	29,647.80	1,979,038.49	2,177,706.05	2,364,793.93	2,540,977.11	2,706,891.17	11,881,802.02
1997 GO Debt advance (Ambac Assurance) - total	22,138.00	22,138.00	87,498.00	87,498.00	87,498.00	87,498.00	5,387,498.00	5,387,498.00	5,387,498.00	5,387,498.00	5,387,498.00	27,309,620.00
M&T Bank - streetlight LED proj - principal	308,071.90	319,184.98	330,698.94	342,628.25	354,987.88	367,793.37	284,525.92	-	-	-	-	1,999,819.34
M&T Bank - streetlight LED proj - interest	78,067.70	66,954.62	55,440.66	43,511.35	31,151.72	18,346.23	5,078.78	-	-	-	-	220,483.36
M&T Bank - streetlight LED proj - total	386,139.60	386,139.60	386,139.60	386,139.60	386,139.60	386,139.60	289,604.70	-	-	-	-	2,220,302.70
Totals	8,187,755.30	8,095,370.01	8,065,415.60	8,301,818.60	8,307,023.60	8,305,833.60	7,156,938.70	6,863,934.00	6,864,364.00	7,043,265.00	7,060,492.00	76,064,455.11