

**HARRISBURG CITY  
CURRENT  
DEBT SUMMARY  
THRU  
2032**

**Section No. 2  
Exhibit No. 19**

COH  
Debt Summary

DESCRIPTION	Initial Year of Debt Svc	(in total)		(in total)		(in total)		Total of payments remaining beyond 2018
		Principal	Interest	Principal	Interest	Total	Total	
PIB Loan	2009	\$ 2,400,000	\$ 577,424	\$ 2,977,424	\$ -			(thru 2018)
SunTrust capital lease	2008	\$ 7,765,067	\$ 1,088,126	\$ 8,853,193	\$ -			(thru 2018)
Streetlight LED upgrade project	2016	\$ 3,069,144	\$ 423,438	\$ 3,492,582	\$ 1,834,163			(2019 thru 2023)
GO Series D Bonds	1999	\$ 24,891,772	\$ 32,312,304	\$ 57,204,076	\$ 9,230,000			(2019 thru 2022)
GO Series F Notes	1999	\$ 26,632,303	\$ 41,778,317	\$ 68,410,620	\$ 25,395,000			(2019 thru 2022)
Verizon Tower (HRA) per settlement agreement (org issue 1998)	2017	\$ 18,615,000	\$ -	\$ 18,615,000	\$ 17,615,000			(2019 thru 2032)
FNB Stadium improvement bonds (HRA)	2006	\$ 9,000,000	\$ 7,096,169	\$ 16,096,169	\$ 2,738,918			(2019 thru 2030)
Key Gov't Finance capital lease - SAN server	2018	172,493	12,083	184,576	\$ 138,432			(2019 thru 2021)
Ambac (settlement agreement repay on GO debt)	2013	\$ 20,985,000	\$ 17,066,600	\$ 38,051,600	\$ 31,940,910			(2019 thru 2032)
<b>Total</b>						<b>\$ 88,892,423</b>		