

**DEBT SERVICE - GENERAL FUND AND OTHER FUNDS**

The numbers below assume a term of 20 years and an interest rate of 5%.

(in thousands)	Fund	Authorized Debt FY 08/09	Debt Service FY 08/09	Debt Service FY 09/10	Debt Service FY 10/11	Debt Service FY 11/12	Debt Service FY 12/13	Cumulative Debt Service (FY 08/09-FY 12/13)
<b>Redevelopment Assistance (RACP)</b> - Passage of HB 2231, increased the outstanding debt limit for redevelopment assistance capital projects by \$800 million. \$200 million shall be issued each fiscal year for the first four fiscal years. The total outstanding debt limit for these projects is now \$3.45 billion.	GF	\$800,000		\$16,049	\$32,098	\$48,147	\$96,294	\$192,588
<b>Public Improvement Projects - Buildings and Structures</b> (includes high hazard unsafe dam projects)	GF	\$404,000	\$32,418	\$32,418	\$32,418	\$32,418	\$32,418	\$162,090
<b>Public Improvement Projects - Furniture and Equipment</b>	GF	\$15,000	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204	\$6,020
<b>Transportation Assistance</b>	GF							
<b>Rail Projects</b>		\$10,000		\$802	\$802	\$802	\$802	\$3,208
<b>Aviation Projects</b>		\$5,000		\$401	\$401	\$401	\$401	\$1,604
<b>Flood Control Projects</b>	GF	\$41,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$16,450
<b>Bridge Projects</b>	GF or MLF	\$350,000		\$28,085	\$28,085	\$28,085	\$28,085	\$112,340
<b>Highway Projects</b>	MLF	\$35,000		\$2,808	\$2,808	\$2,808	\$2,808	\$11,232
<b>Senate Bill 2 ("H2O PA" Act)</b> - Authorizes the Commonwealth Financing Authority (CFA) to administer \$800 million in bonds from the Pennsylvania Gaming Economic Development and Tourism Fund (GEDTF) for water or sewer projects, storm water projects, flood control projects and high hazard unsafe dam projects.	GEDTF	\$800,000		\$16,049	\$32,098	\$48,147	\$96,294	\$192,588
<b>Senate Bill 1341</b> - Authorizes a bond referendum of \$400 million for improvements to drinking water and wastewater treatment systems. If approved by the voters, the bond money will be administered through the Pennsylvania Infrastructure Investment Authority (PENNVEST).	GF	\$400,000		\$12,036	\$24,072	\$32,096	\$32,096	\$100,300
<b>Energy Independence</b> - Act 1 of the Special Session on Energy Policy appropriates up to \$40 million annually for 30 years to the Commonwealth Financing Authority for the energy-related projects.	GF	\$500,000	\$8,493	\$25,479	\$34,325	\$35,033	\$35,387	\$138,717

<b>Pennsylvania Housing Finance Authority</b> - The General Appropriation Act of 2008 (No. 38A) appropriates \$1.234 million for PHFA for capital for early childhood education.	GF	* see note	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	<b>\$6,170</b>
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*\*Note: Act 38A provides an amount to be used for debt service but specifies no amount for authorized debt. The Administration is working out the details of the bond issuance.*