

EXHIBIT "A"

**THE HARRISBURG AUTHORITY  
FACILITY EXISTING DEBT AS OF 2003**

<u>Bond/Note Issue</u>	<u>Outstanding Principal Amount as of July 1, 2009</u>
Guaranteed Resource Recovery Facility Refunding Revenue Bonds, Series A of 1998, \$33,110,000 original principal amount	\$ 11,271,000
Guaranteed Federally Taxable Resource Recovery Facility Subordinate Variable Rate Revenue Notes, Series A of 2002 \$17,000,000 original principal amount	\$ 15,620,000
Guaranteed Federally Taxable Resource Recovery Facility Subordinate Revenue and Refunding Revenue Bonds, Series A of 2003 \$22,555,000 original principal amount	\$ 22,555,000
Guaranteed Federally Taxable Resource Recovery Facility Subordinate Variable Rate Refunding Revenue Notes, Series B of 2003 \$29,085,000 original principal amount	\$ 29,085,000
Guaranteed Resource Recovery Facility Subordinate Refunding Revenue Notes, Series C of 2003 \$24,285,000 original principal amount	<u>\$ 24,285,000</u>
Total Outstanding	\$102,816,000

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