

## CITY OF PHILADELPHIA

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RASHEIA R. JOHNSON City Treasurer

April 3, 2019

The Honorable Darrell Clarke City Council President City Hall, Room 490 Philadelphia, PA 19107

Dear Council President Clarke,

This letter is in response to questions raised at the March 26, 2019 hearing before the Committee of the Whole on the Fiscal Year 2020 proposed Capital Budget. At this hearing, the following question was asked:

Councilman Domb: Provide a list of the types and dollar amounts of bonds for the Philadelphia Municipal Authority.

The Philadelphia Municipal Authority (PMA) has \$155.5 million of bonds outstanding as of March 31, 2019. The outstanding bonds include the Series 2012 Energy Conversation Project (\$8.4 million), Series 2017 Juvenile Justice Center Refunding (\$84.6 million) and the Series 2014 Public Safety Campus Bonds (4601 Market) (\$62.5 million).

If you have any additional questions, please feel free to contact my office.

Thank you,

Rasheia R. Johnson