

## **EXHIBIT A**

# **SCHEDULE I**

**PENNSYLVANIA INTERGOVERNMENTAL COOPERATION AUTHORITY**  
**Special Tax Revenue Refunding Bonds**  
**(City of Philadelphia Funding Program) Series of 2003**

## **SOURCES OF FUNDS**

Par Amount of 2003 Bonds	\$ 165,550,000.00
	<u>\$ 165,550,000.00</u>

## **USES OF FUNDS**

Bond Insurance Premium	\$ 1,041,268.01
Underwriters' Discount	\$ 579,425.00
Deposit to Bond Redemption Fund, 1993A Bond Account	\$ 163,185,000.00
Deposit to Settlement Fund	\$ 744,306.99
	<u>\$ 165,550,000.00</u>

## **TOTAL DUE FROM REPRESENTATIVE**

Bond Proceeds	\$ 165,550,000.00
<b>Total Due From Representative</b>	<u>\$ 165,550,000.00</u>