

Debt Table Amortization Schedule

Below is the General Obligation Bond Amortization Schedule of each issued bond series. These tables show the amount of principal and the amount of interest that comprise each payment each year until the bond is completely paid off.

City of Pittsburgh General Obligation Bond SERIES 2017				
Dated: April 10, 2018				
Principal Due: Sept. 1			Interest Due: March 1 & Sept. 1	
YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	\$5,000.00	3%	\$1,258,800.00	\$ 1,263,800.00
2019	\$2,015,000.00	4%	\$2,517,450.00	\$ 4,532,450.00
2020	\$2,095,000.00	4%	\$2,436,850.00	\$4,531,850.00
2021	\$2,175,000.00	5%	\$2,353,050.00	\$4,528,050.00
2022	\$2,285,000.00	5%	\$2,244,300.00	\$4,529,300.00
2023	\$2,400,000.00	5%	\$2,130,050.00	\$4,530,050.00
2024	\$2,520,000.00	5%	\$2,010,050.00	\$4,530,050.00
2025	\$2,645,000.00	5%	\$1,884,050.00	\$4,529,050.00
2026	\$2,780,000.00	5%	\$1,751,800.00	\$4,531,800.00
2027	\$2,915,000.00	5%	\$1,612,800.00	\$4,527,800.00
2028	\$3,065,000.00	5%	\$1,467,050.00	\$4,532,050.00
2029	\$3,215,000.00	3%	\$1,313,800.00	\$4,528,800.00
2030	\$3,315,000.00	5%	\$1,217,350.00	\$4,532,350.00
2031	\$3,480,000.00	4%	\$1,051,600.00	\$4,531,600.00
2032	\$3,620,000.00	4%	\$912,400.00	\$4,532,400.00
2033	\$3,765,000.00	4%	\$767,600.00	\$4,532,600.00
2034	\$3,915,000.00	5%	\$617,000.00	\$4,532,000.00
2035	\$4,110,000.00	5%	\$421,250.00	\$4,531,250.00
2036	\$4,315,000.00	5%	\$215,750.00	\$4,530,750.00
Outstanding:	\$54,635,000		\$28,183,000.00	\$82,818,000.00

**City of Pittsburgh
General Obligation Bond
SERIES 2014 Tax Exempt Bonds- Refunding**

Dated: April 10, 2018

Principal Due: Sept. 1

Interest Due: Sept. 1

YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	\$39,740,000.00	5%	\$993,500.00	\$ 40,733,500.00
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-
2027	-	-	-	-
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
Outstanding:	\$39,740,000.00		\$993,500.00	\$40,733,500.00

**City of Pittsburgh
General Obligation Bond
SERIES 2014 Tax Exempt Bonds -Capital**

Dated: April 10, 2018

Principal Due: Sept. 1

Interest Due: March 1 & Sept. 1

YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	\$15,000.00	2%	\$1,009,800.00	\$1,024,800.00
2019	\$2,115,000.00 \$500,000.00	3% 2%	\$2,019,300.00	\$4,634,300.00
2020	\$2,495,000.00	4%	\$1,945,850.00	\$4,440,850.00
2021	\$2,590,000.00	5%	\$1,846,050.00	\$4,436,050.00
2022	\$2,720,000.00	5%	\$1,716,550.00	\$4,436,550.00
2023	\$2,855,000.00	5%	\$1,580,550.00	\$4,435,550.00
2024	\$2,840,000.00	5%	\$1,437,800.00	\$4,277,800.00
2025	\$2,410,000.00	5%	\$1,295,800.00	\$3,705,800.00
2026	\$2,545,000.00	3%	\$1,175,300.00	\$3,720,300.00
2027	\$3,490,000.00	3%	\$1,098,950.00	\$4,588,950.00
2028	\$3,600,000.00	5%	\$994,250.00	\$4,594,250.00
2029	\$3,780,000.00	5%	\$814,250.00	\$4,594,250.00
2030	\$3,965,000.00	5%	\$625,250.00	\$4,590,250.00
2031	\$4,165,000.00	5%	\$427,000.00	\$4,592,000.00
2032	\$4,375,000.00	5%	\$218,750.00	\$4,593,750.00
Outstanding:	\$44,460,000.00		\$18,205,450.00	\$62,665,450.00

**City of Pittsburgh
General Obligation Bond
SERIES 2012A Debt Service Outstanding**

Dated: April 10, 2018

Principal Due: Sept. 1

Interest Due: March 1 & Sept. 1

YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	\$5,000.00	2.125%	\$688,368.13	\$693,368.13
2019	\$4,475,000.00	5%	\$1,376,630.00	\$5,851,630.00
2020	\$4,695,000.00	5%	\$1,152,880.00	\$5,847,880.00
2021	\$4,190,000.00 \$750,000.00	2.7% 4%	\$918,130.00	\$5,858,130.00
2022	\$4,060,000.00 \$1,000,000.00	5 % 4%	\$775,000.00	\$5,835,000.00
2023	\$5,310,000.00	5%	\$532,000.00	\$5,842,000.00
2024	\$5,330,000.00	5%	\$266,500.00	\$5,596,500.00
Outstanding:	\$29,815,000.00		\$5,709,508.13	\$35,524,508.13

**City of Pittsburgh
General Obligation Bond
SERIES 2012B Debt Service Outstanding**

Dated: April 10, 2018

Principal Due: Sept. 1

Interest Due: March 1 & Sept. 1

YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	-	-	\$1,781,875.00	\$1,781,875.00
2019	-	-	\$3,563,750.00	\$3,563,750.00
2020	-	-	\$3,563,750.00	\$3,563,750.00
2021	-	-	\$3,563,750.00	\$3,563,750.00
2022	-	-	\$3,563,750.00	\$3,563,750.00
2023	-	-	\$3,563,750.00	\$3,563,750.00
2024	\$245,000.00	5%	\$3,563,750.00	\$3,808,750.00
2025	\$34,650,000.00	5%	\$3,551,500.00	\$38,201,500.00
2026	\$36,380,000.00	5%	\$1,819,000.00	\$38,199,000.00
Outstanding:	\$71,275,000.00		\$28,534,875.00	\$99,809,875.00

**City of Pittsburgh
General Obligation Bond
SERIES 1998C Debt Service Outstanding**

Dated: April 10, 2018

Principal Due: March 1

Interest Due: March 1 & Sept. 1

YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
2018	-	6.5%	\$4,708,605.00	\$4,708,605.00
2019	\$20,030,000.00	6.6%	\$8,756,220.00	28,786,220.00
2020	\$21,400,000.00	6.6%	\$7,389,030.00	28,789,030.00
2021	\$22,860,000.00	6.6%	\$5,928,450.00	28,788,450.00
2022	\$24,425,000.00	6.6%	\$4,368,045.00	28,793,045.00
2023	\$26,095,000.00	6.6%	\$2,700,885.00	28,795,885.00
2024	\$27,875,000.00	6.6%	\$919,875.00	28,794,875.00
Outstanding:	\$142,685,000.00		\$34,771,110.00	\$117,456,110.00