

SCHEDULE A

**City of Pittsburgh
Summary of Bonds Advance Refunded by Series A of 2005**

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par Amount</u>	<u>Call Date</u>	<u>Call Price</u>
1995A	3/1/2006	4.875%	485,000.00	9/1/2005	100.00
1995A	3/1/2007	5.000%	510,000.00	9/1/2005	100.00
1995A	3/1/2008	5.100%	530,000.00	9/1/2005	100.00
1995A	3/1/2009	5.125%	1,325,000.00	9/1/2005	100.00
1995A	3/1/2010	5.200%	32,580,000.00	9/1/2005	100.00
1995A	3/1/2011	5.250%	34,295,000.00	9/1/2005	100.00
1995A	3/1/2012	5.250%	2,415,000.00	9/1/2005	100.00
			<u>72,140,000.00</u>		
1997A	9/1/2005	5.000%	1,520,000.00 *		
1997B	9/1/2008	4.900%	3,265,000.00	9/1/2007	100.00
1997B	9/1/2009	5.000%	3,425,000.00	9/1/2007	100.00
1997B	9/1/2010	5.000%	3,595,000.00	9/1/2007	100.00
1997B	9/1/2011	5.000%	3,775,000.00	9/1/2007	100.00
1997B	9/1/2012	5.500%	3,965,000.00	9/1/2007	100.00
1997B	9/1/2013	5.500%	4,180,000.00	9/1/2007	100.00
1997B	9/1/2014	5.500%	4,410,000.00	9/1/2007	100.00
1997C	9/1/2015	5.125%	4,655,000.00	9/1/2007	100.00
1997C	9/1/2016	5.250%	4,895,000.00	9/1/2007	100.00
1997C	9/1/2017	5.250%	5,150,000.00	9/1/2007	100.00
1997C	9/1/2018	5.250%	5,420,000.00	9/1/2007	100.00
			<u>48,255,000.00</u>		
		Total:	120,395,000.00		

* represents a portion of the outstanding maturity amount

	<u>Refunded Debt Service</u>	<u>Refunding Debt Service</u>	<u>Savings</u>
12/31/2005	4,661,128	1,801,592	2,859,536
12/31/2006	6,679,434	5,843,000	836,434
12/31/2007	6,679,863	5,843,000	836,863
12/31/2008	9,938,598	9,313,000	625,598
12/31/2009	10,686,144	10,684,500	1,644
12/31/2010	41,058,861	41,053,750	5,111
12/31/2011	41,026,788	41,022,000	4,788
12/31/2012	8,184,400	8,182,750	1,650
12/31/2013	5,702,931	5,702,000	931
12/31/2014	5,703,031	5,699,250	3,781
12/31/2015	5,705,481	5,701,000	4,481
12/31/2016	5,706,913	5,706,500	413
12/31/2017	5,704,925	5,700,000	4,925
12/31/2018	5,704,550	5,701,500	3,050
	<u>163,143,047</u>	<u>157,953,842</u>	<u>5,189,205</u>

SCHEDULE A

**City of Pittsburgh
Summary of Bonds Currently Refunded by Series B of 2005**

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par Amount</u>	<u>Call Date</u>	<u>Call Price</u>
1995B	3/1/2006	4.800%	6,380,000.00	9/1/2005	100.00
1995B	3/1/2007	4.900%	12,645,000.00	9/1/2005	100.00
1995B	3/1/2008	5.000%	28,955,000.00	9/1/2005	100.00
1995B	3/1/2009	5.125%	<u>29,655,000.00</u>	9/1/2005	100.00
			77,635,000.00		
1998D	9/1/2005	5.000%	2,100,000.00 *		
		Total:	79,735,000.00		

* represents a portion of the outstanding maturity amount

	<u>Refunded Debt Service</u>	<u>Refunding Debt Service</u>	<u>Savings</u>
12/31/2005	4,099,207	911,575	3,187,632
12/31/2006	10,120,294	10,951,750	(831,456)
12/31/2007	15,922,371	16,754,500	(832,129)
12/31/2008	31,198,694	31,819,500	(620,806)
12/31/2009	30,414,909	30,413,250	1,659
	91,755,475	90,850,575	904,900