

Allegheny County
Proposed Series C-56 General Obligation Bonds
Maximum Debt Service Schedule

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I
10/01/2003	-	-	2,250,000.00	2,250,000.00
4/01/2004	-	-	6,750,000.00	6,750,000.00
10/01/2004	9,755,000.00	6.000%	6,750,000.00	16,505,000.00
4/01/2005	-	-	6,457,350.00	6,457,350.00
10/01/2005	14,630,000.00	6.000%	6,457,350.00	21,087,350.00
4/01/2006	-	-	6,018,450.00	6,018,450.00
10/01/2006	15,825,000.00	6.000%	6,018,450.00	21,843,450.00
4/01/2007	-	-	5,543,700.00	5,543,700.00
10/01/2007	17,655,000.00	6.000%	5,543,700.00	23,198,700.00
4/01/2008	-	-	5,014,050.00	5,014,050.00
10/01/2008	23,870,000.00	6.000%	5,014,050.00	28,884,050.00
4/01/2009	-	-	4,297,950.00	4,297,950.00
10/01/2009	21,790,000.00	6.000%	4,297,950.00	26,087,950.00
4/01/2010	-	-	3,644,250.00	3,644,250.00
10/01/2010	19,360,000.00	6.000%	3,644,250.00	23,004,250.00
4/01/2011	-	-	3,063,450.00	3,063,450.00
10/01/2011	5,250,000.00	6.000%	3,063,450.00	8,313,450.00
4/01/2012	-	-	2,905,950.00	2,905,950.00
10/01/2012	5,350,000.00	6.000%	2,905,950.00	8,255,950.00
4/01/2013	-	-	2,745,450.00	2,745,450.00
10/01/2013	10,835,000.00	6.000%	2,745,450.00	13,580,450.00
4/01/2014	-	-	2,420,400.00	2,420,400.00
10/01/2014	11,195,000.00	6.000%	2,420,400.00	13,615,400.00
4/01/2015	-	-	2,084,550.00	2,084,550.00
10/01/2015	10,460,000.00	6.000%	2,084,550.00	12,544,550.00
4/01/2016	-	-	1,770,750.00	1,770,750.00
10/01/2016	5,800,000.00	6.000%	1,770,750.00	7,570,750.00
4/01/2017	-	-	1,596,750.00	1,596,750.00
10/01/2017	4,375,000.00	6.000%	1,596,750.00	5,971,750.00
4/01/2018	-	-	1,465,500.00	1,465,500.00
10/01/2018	4,515,000.00	6.000%	1,465,500.00	5,980,500.00
4/01/2019	-	-	1,330,050.00	1,330,050.00
10/01/2019	6,680,000.00	6.000%	1,330,050.00	8,010,050.00
4/01/2020	-	-	1,129,650.00	1,129,650.00
10/01/2020	9,840,000.00	6.000%	1,129,650.00	10,969,650.00
4/01/2021	-	-	834,450.00	834,450.00
10/01/2021	9,960,000.00	6.000%	834,450.00	10,794,450.00
4/01/2022	-	-	535,650.00	535,650.00
10/01/2022	12,510,000.00	6.000%	535,650.00	13,045,650.00
4/01/2023	-	-	160,350.00	160,350.00
10/01/2023	5,345,000.00	6.000%	160,350.00	5,505,350.00
Total	225,000,000.00	-	121,787,400.00	346,787,400.00