

FOURTH STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2005 REFUNDING
DATE ISSUED: 6/29/05
AMOUNT OF ISSUE: \$45,330,000
DEFEASED AMOUNT: \$(1,035,000)

(Refunded A96, A 98)

Refunding Excess: \$ (3,355,000)

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 10/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2005	-	-	-	-	45,330,000.00
2006	579,216.67	1,133,250.00	-	1,712,466.67	45,330,000.00
2007	1,133,250.00	1,133,250.00	-	2,266,500.00	45,330,000.00
2008	1,133,250.00	1,133,250.00	-	2,266,500.00	45,330,000.00
2009	1,107,375.00	1,107,375.00	-	2,214,750.00	44,295,000.00
2010	1,107,375.00	1,062,875.00	1,780,000.00	3,950,250.00	42,515,000.00
2011	1,062,875.00	1,026,125.00	1,470,000.00	3,559,000.00	41,045,000.00
2012	1,026,125.00	1,026,125.00	-	2,052,250.00	41,045,000.00
2013	1,026,125.00	818,750.00	8,295,000.00	10,139,875.00	32,750,000.00
2014	818,750.00	818,750.00	-	1,637,500.00	32,750,000.00
2015	818,750.00	571,250.00	9,900,000.00	11,290,000.00	22,850,000.00
2016	571,250.00	297,875.00	10,935,000.00	11,804,125.00	11,915,000.00
2017	297,875.00	-	11,915,000.00	12,212,875.00	-
TOTAL	10,682,216.67	10,128,875.00	44,295,000.00	65,106,091.67	-