

**THIRD STATE BUILDING BONDS**

**DEBT SERVICE SCHEDULE**

**ALL ISSUES**

**AUTHORIZATION AMOUNT ISSUED:**

**\$600,000,000**

*REFUNDING EXCESS:*

*\$36,225,000*

<u>FISCAL YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1983	-	-	-	40,000,000.00
1984	4,842,987.50	470,000.00	5,312,987.50	124,530,000.00
1985	11,034,230.00	1,490,000.00	12,524,230.00	198,040,000.00
1986	17,725,712.50	2,270,000.00	19,995,712.50	195,770,000.00
1987	30,902,276.22	2,745,000.00	33,647,276.22	518,025,000.00
1988	36,209,164.83	5,865,000.00	42,074,164.83	602,095,000.00
1989	44,179,397.16	11,430,000.00	55,609,397.16	590,665,000.00
1990	43,153,872.16	12,280,000.00	55,433,872.16	578,385,000.00
1991	42,050,290.91	13,235,000.00	55,285,290.91	565,150,000.00
1992	37,998,667.16	14,230,000.00	52,228,667.16	559,130,000.00
1993	36,585,883.33	15,755,000.00	52,340,883.33	565,225,000.00
1994	32,547,322.96	17,280,000.00	49,827,322.96	559,765,000.00
1995	30,798,942.51	20,000,000.00	50,798,942.51	539,765,000.00
1996	29,172,938.76	21,550,000.00	50,722,938.76	518,215,000.00
1997	27,523,861.26	23,175,000.00	50,698,861.26	495,040,000.00
1998	25,883,931.26	23,985,000.00	49,868,931.26	471,055,000.00
1999	24,158,196.88	28,305,000.00	52,463,196.88	442,750,000.00
2000	22,248,060.00	30,345,000.00	52,593,060.00	412,405,000.00
2001	20,471,257.50	31,485,000.00	51,956,257.50	380,920,000.00
2002	18,933,312.50	31,615,000.00	50,548,312.50	349,305,000.00
2003	14,477,728.61	29,340,000.00	43,817,728.61	303,105,000.00
2004	13,017,349.86	19,370,000.00	32,387,349.86	280,005,000.00
2005	12,602,912.50	33,930,000.00	46,532,912.50	246,075,000.00
2006	10,925,562.50	39,195,000.00	50,120,562.50	206,880,000.00
2007	8,974,287.50	41,535,000.00	50,509,287.50	165,345,000.00
2008	6,981,862.50	44,015,000.00	50,996,862.50	121,330,000.00
2009	4,979,687.50	41,925,000.00	46,904,687.50	79,405,000.00
2010	3,016,187.50	36,615,000.00	39,631,187.50	42,790,000.00
2011	1,297,937.50	32,115,000.00	33,412,937.50	10,675,000.00
2012	375,631.25	5,185,000.00	5,560,631.25	5,490,000.00
2013	128,100.00	5,490,000.00	5,618,100.00	-
<b>TOTAL</b>	<b>613,197,552.62</b>	<b>636,225,000.00</b>	<b>1,249,422,552.62</b>	<b>-</b>