

**THIRD STATE BUILDING BONDS**  
**DEBT SERVICE SCHEDULE**  
**SERIES: A 2003 REFUNDING**  
**DATE OF ISSUE: 10/29/03**  
**AMOUNT OF ISSUE: \$75,650,000**

*(Refunded A 1993 Refunding)*

Refunding Excess: (\$3,730,000)

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 8/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2004	-	944,459.86	-	944,459.86	75,650,000.00
2005	1,847,856.25	1,590,306.25	8,585,000.00	12,023,162.50	67,065,000.00
2006	1,590,306.25	1,322,406.25	13,395,000.00	16,307,712.50	53,670,000.00
2007	1,322,406.25	971,656.25	14,030,000.00	16,324,062.50	39,640,000.00
2008	971,656.25	602,906.25	14,750,000.00	16,324,562.50	24,890,000.00
2009	602,906.25	248,906.25	14,160,000.00	15,011,812.50	10,730,000.00
2010	248,906.25	67,906.25	7,240,000.00	7,556,812.50	3,490,000.00
2011	67,906.25	40,281.25	1,105,000.00	1,213,187.50	2,385,000.00
2012	40,281.25	21,350.00	1,165,000.00	1,226,631.25	1,220,000.00
2013	21,350.00	-	1,220,000.00	1,241,350.00	-
<b>TOTAL</b>	<b>6,713,575.00</b>	<b>5,810,178.61</b>	<b>75,650,000.00</b>	<b>88,173,753.61</b>	<b>-</b>