

FOURTH STATE BUILDING BONDS**DEBT SERVICE SCHEDULE****ALL ISSUES****AUTHORIZATION AMOUNT ISSUED:****\$250,000,000***REFUNDING EXCESS:**\$1,320,000**DEFEASED AMOUNT:**(\$1,035,000)*

<u>FISCAL YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1995	-	-	-	75,000,000.00
1996	4,311,020.00	1,380,000.00	5,691,020.00	73,620,000.00
1997	7,773,776.25	1,480,000.00	9,253,776.25	197,140,000.00
1998	11,177,882.50	4,260,000.00	15,437,882.50	242,880,000.00
1999	13,406,382.50	5,625,000.00	19,031,382.50	237,255,000.00
2000	13,077,082.50	5,900,000.00	18,977,082.50	231,355,000.00
2001	12,716,357.50	6,160,000.00	18,876,357.50	225,195,000.00
2002	12,339,770.00	6,470,000.00	18,809,770.00	218,725,000.00
2003	11,156,394.27	6,765,000.00	17,921,394.27	218,015,000.00
2004	10,498,993.76	7,080,000.00	17,578,993.76	210,935,000.00
2005	10,043,368.76	7,410,000.00	17,453,368.76	200,170,000.00
2006	8,981,897.93	-	8,981,897.93	200,170,000.00
2007	9,499,181.26	1,470,000.00	10,969,181.26	198,700,000.00
2008	9,306,831.26	7,780,000.00	17,086,831.26	190,920,000.00
2009	8,896,231.26	8,130,000.00	17,026,231.26	181,755,000.00
2010	8,434,981.26	10,320,000.00	18,754,981.26	171,435,000.00
2011	8,026,325.70	-	8,026,325.70	170,055,000.00
2012	7,859,356.26	9,415,000.00	17,274,356.26	160,640,000.00
2013	7,156,481.26	18,830,000.00	25,986,481.26	141,810,000.00
2014	6,501,753.13	10,970,000.00	17,471,753.13	130,840,000.00
2015	5,781,525.00	21,320,000.00	27,101,525.00	109,520,000.00
2016	4,675,150.00	22,935,000.00	27,610,150.00	86,585,000.00
2017	3,488,650.00	24,525,000.00	28,013,650.00	62,060,000.00
2018	2,543,900.00	13,265,000.00	15,808,900.00	48,795,000.00
2019	1,863,525.00	13,950,000.00	15,813,525.00	34,845,000.00
2020	1,209,837.50	14,595,000.00	15,804,837.50	20,250,000.00
2021	701,625.00	9,400,000.00	10,101,625.00	10,850,000.00
2022	275,050.00	9,815,000.00	10,090,050.00	1,035,000.00
2023	25,875.00	1,035,000.00	1,060,875.00	-
TOTAL	201,729,204.86	250,285,000.00	452,014,204.86	-