

FOURTH STATE BUILDING BONDS

DEBT SERVICE SCHEDULE

SERIES: A 1995

DATE ISSUED: 4/1/95

AMOUNT OF ISSUE: \$ 75,000,000 (FY06-FY22 refunded with Series A 2002)*

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 4/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1995	-	-	-	-	75,000,000.00
1996	2,155,510.00	2,155,510.00	1,380,000.00	5,691,020.00	73,620,000.00
1997	2,100,310.00	2,100,310.00	1,480,000.00	5,680,620.00	72,140,000.00
1998	2,055,910.00	2,055,910.00	1,585,000.00	5,696,820.00	70,555,000.00
1999	2,008,360.00	2,008,360.00	1,700,000.00	5,716,720.00	68,855,000.00
2000	1,957,360.00	1,957,360.00	1,825,000.00	5,739,720.00	67,030,000.00
2001	1,902,610.00	1,902,610.00	1,915,000.00	5,720,220.00	65,115,000.00
2002	1,845,160.00	1,845,160.00	2,045,000.00	5,735,320.00	63,070,000.00
2003	1,783,810.00	236,950.00	2,145,000.00	4,165,760.00	4,625,000.00
2004	161,875.00	161,875.00	2,255,000.00	2,578,750.00	2,370,000.00
2005	82,950.00	82,950.00	2,370,000.00	2,535,900.00	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
TOTAL	<u>16,053,855.00</u>	<u>14,506,995.00</u>	<u>18,700,000.00</u>	<u>49,260,850.00</u>	<u>-</u>

* Amount refunded : \$56,300,000