

**FOURTH STATE BUILDING BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1996**

**DATE ISSUED: 8/1/96**

**AMOUNT OF ISSUE: \$ 125,000,000**

*(FY06-FY07 refunded with Series A 2005)\*\**

*(FY08-FY22 refunded with Series A 2002)\**

<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>
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	3,573,156.25	-	3,573,156.25	125,000,000.00
1998	3,573,156.25	3,492,906.25	2,675,000.00	9,741,062.50	122,325,000.00
1999	3,492,906.25	3,409,656.25	2,775,000.00	9,677,562.50	119,550,000.00
2000	3,409,656.25	3,323,106.25	2,885,000.00	9,617,762.50	116,665,000.00
2001	3,323,106.25	3,232,806.25	3,010,000.00	9,565,912.50	113,655,000.00
2002	3,232,806.25	3,138,606.25	3,140,000.00	9,511,412.50	110,515,000.00
2003	3,138,606.25	447,287.50	3,285,000.00	6,870,893.75	14,745,000.00
2004	447,287.50	344,237.50	3,435,000.00	4,226,525.00	11,310,000.00
2005	344,237.50	236,387.50	3,595,000.00	4,175,625.00	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
<b>TOTAL</b>	<u>20,961,762.50</u>	<u>21,198,150.00</u>	<u>24,800,000.00</u>	<u>66,959,912.50</u>	<u>-</u>

\* Amount refunded : \$92,485,000

\*\* Amount refunded : \$7,715,000