

**FOURTH STATE BUILDING BONDS**  
**DEBT SERVICE SCHEDULE**  
**SERIES: A 1998**  
**DATE ISSUED: 6/1/98**  
**AMOUNT OF ISSUE: \$50,000,000**

(FY06-FY23 refunded with Series A 2005)\*

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 6/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	50,000,000.00
1999	1,243,550.00	1,243,550.00	1,150,000.00	3,637,100.00	48,850,000.00
2000	1,214,800.00	1,214,800.00	1,190,000.00	3,619,600.00	47,660,000.00
2001	1,177,612.50	1,177,612.50	1,235,000.00	3,590,225.00	46,425,000.00
2002	1,139,018.75	1,139,018.75	1,285,000.00	3,563,037.50	45,140,000.00
2003	1,098,862.50	1,098,862.50	1,335,000.00	3,532,725.00	43,805,000.00
2004	1,057,143.75	1,057,143.75	1,390,000.00	3,504,287.50	42,415,000.00
2005	1,013,706.25	1,013,706.25	1,445,000.00	3,472,412.50	-
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><u>7,944,693.75</u></u>	<u><u>7,944,693.75</u></u>	<u><u>9,030,000.00</u></u>	<u><u>24,919,387.50</u></u>	<u><u>-</u></u>

\* Amount refunded : \$40,970,000