

**FOURTH STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2002 REFUNDING
DATE ISSUED: 10/15/02
AMOUNT OF ISSUE: \$154,840,000**

*(Refunded A 1995, A 1996)
(FY11 refunded with Series A 2010)*

Refunding Excess: \$6,055,000

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 10/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2003	0.00	3,352,015.52	0.00	3,352,015.52	154,840,000.00
2004	3,634,715.63	3,634,715.63	0.00	7,269,431.26	154,840,000.00
2005	3,634,715.63	3,634,715.63	0.00	7,269,431.26	154,840,000.00
2006	3,634,715.63	3,634,715.63	0.00	7,269,431.26	154,840,000.00
2007	3,634,715.63	3,597,965.63	1,470,000.00	8,702,681.26	153,370,000.00
2008	3,597,965.63	3,442,365.63	7,780,000.00	14,820,331.26	145,590,000.00
2009	3,442,365.63	3,239,115.63	8,130,000.00	14,811,481.26	137,460,000.00
2010	3,239,115.63	3,025,615.63	8,540,000.00	14,804,731.26	128,920,000.00
2011	2,801,365.63	2,801,365.63	0.00	5,602,731.26	119,950,000.00
2012	2,801,365.63	2,565,990.63	9,415,000.00	14,782,356.26	110,535,000.00
2013	2,565,990.63	2,318,865.63	9,885,000.00	14,769,856.26	100,650,000.00
2014	2,318,865.63	2,145,137.50	10,295,000.00	14,759,003.13	90,355,000.00
2015	2,145,137.50	1,877,137.50	10,720,000.00	14,742,275.00	79,635,000.00
2016	1,877,137.50	1,595,512.50	11,265,000.00	14,737,650.00	68,370,000.00
2017	1,595,512.50	1,299,637.50	11,835,000.00	14,730,150.00	56,535,000.00
2018	1,299,637.50	988,387.50	12,450,000.00	14,738,025.00	44,085,000.00
2019	988,387.50	661,012.50	13,095,000.00	14,744,400.00	30,990,000.00
2020	661,012.50	378,450.00	13,700,000.00	14,739,462.50	17,290,000.00
2021	378,450.00	198,675.00	8,460,000.00	9,037,125.00	8,830,000.00
2022	198,675.00	0.00	8,830,000.00	9,028,675.00	-
TOTAL	44,449,846.93	44,391,396.82	145,870,000.00	234,711,243.75	-

* *Refunded Amount: \$8,970,000*