

**FOURTH STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2010 REFUNDING
DATE ISSUED: 7/27/10
AMOUNT OF ISSUE: \$9,060,000**

Refunding Excess: (\$1,380,000)

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 12/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2011	151,469.44	219,875.00	-	371,344.44	9,060,000.00
2012	219,875.00	219,875.00	-	439,750.00	9,060,000.00
2013	219,875.00	206,875.00	650,000.00	1,076,750.00	8,410,000.00
2014	206,875.00	193,375.00	675,000.00	1,075,250.00	7,735,000.00
2015	193,375.00	175,875.00	700,000.00	1,069,250.00	7,035,000.00
2016	175,875.00	157,500.00	735,000.00	1,068,375.00	6,300,000.00
2017	157,500.00	138,125.00	775,000.00	1,070,625.00	5,525,000.00
2018	138,125.00	117,750.00	815,000.00	1,070,875.00	4,710,000.00
2019	117,750.00	96,375.00	855,000.00	1,069,125.00	3,855,000.00
2020	96,375.00	74,000.00	895,000.00	1,065,375.00	2,960,000.00
2021	74,000.00	50,500.00	940,000.00	1,064,500.00	2,020,000.00
2022	50,500.00	25,875.00	985,000.00	1,061,375.00	1,035,000.00
2023	25,875.00	-	1,035,000.00	1,060,875.00	-
TOTAL	1,827,469.44	1,676,000.00	9,060,000.00	12,563,469.44	-