

THIRD STATE BUILDING BONDS

DEBT SERVICE SCHEDULE

SERIES: A 1987 REFUNDING

(FY99-2010 CALLABLES REFUNDED BY SERIES A 1993 REFUNDING)

DATE OF ISSUE: 8/1/87

AMOUNT OF ISSUE: \$170,115,000

(REFUNDING EXCESS \$14,935,000)

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>8/1</u>	<u>INTEREST</u> <u>2/1</u>	<u>PRINCIPAL</u> <u>8/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	5,896,814.83	-	5,896,814.83	170,115,000.00
1989	5,896,814.83	5,737,939.83	4,100,000.00	15,734,754.66	166,015,000.00
1990	5,737,939.83	5,568,214.83	4,380,000.00	15,686,154.66	161,635,000.00
1991	5,568,214.83	5,385,702.33	4,710,000.00	15,663,917.16	156,925,000.00
1992	5,385,702.33	5,190,402.33	5,040,000.00	15,616,104.66	151,885,000.00
1993	5,190,402.33	4,983,477.33	5,340,000.00	15,513,879.66	146,545,000.00
1994	4,983,477.33	816,931.25	5,715,000.00	11,515,408.58	27,105,000.00
1995	816,931.25	641,125.00	6,115,000.00	7,573,056.25	20,990,000.00
1996	641,125.00	448,342.50	6,535,000.00	7,624,467.50	14,455,000.00
1997	448,342.50	235,147.50	6,990,000.00	7,673,490.00	7,465,000.00
1998	235,147.50	-	7,465,000.00	7,700,147.50	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
TOTAL	<u><u>34,904,097.73</u></u>	<u><u>34,904,097.73</u></u>	<u><u>56,390,000.00</u></u>	<u><u>126,198,195.46</u></u>	<u><u>-</u></u>