

**THIRD STATE BUILDING BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1991 REFUNDING (FY2003-13 CALLABLES REFUNDED BY SERIES A 1993 RFDG)**

**DATE OF ISSUE: 11/1/91**

**(REFUNDED A 1983 CALLABLES)**

**AMOUNT OF ISSUE: \$34,870,000**

**(REFUNDING EXCESS \$2,035,000)**

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>11/1</u>	<u>INTEREST</u> <u>5/1</u>	<u>PRINCIPAL</u> <u>11/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	1,077,401.25	-	1,077,401.25	34,870,000.00
1993	1,077,401.25	1,071,007.50	165,000.00	2,313,408.75	34,705,000.00
1994	368,153.75	346,647.50	555,000.00	1,269,801.25	11,215,000.00
1995	346,647.50	323,203.75	605,000.00	1,274,851.25	10,610,000.00
1996	323,203.75	275,347.50	1,235,000.00	1,833,551.25	9,375,000.00
1997	275,347.50	224,391.25	1,315,000.00	1,814,738.75	8,060,000.00
1998	224,391.25	178,403.75	1,415,000.00	1,817,795.00	6,645,000.00
1999	178,403.75	138,897.50	1,505,000.00	1,822,301.25	5,140,000.00
2000	138,897.50	96,630.00	1,595,000.00	1,830,527.50	3,545,000.00
2001	96,630.00	50,325.00	1,715,000.00	1,861,955.00	1,830,000.00
2002	50,325.00	-	1,830,000.00	1,880,325.00	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
<b>TOTAL</b>	<u><u>3,079,401.25</u></u>	<u><u>3,782,255.00</u></u>	<u><u>11,935,000.00</u></u>	<u><u>18,796,656.25</u></u>	<u><u>-</u></u>