

**THIRD STATE BUILDING BONDS  
DEBT SERVICE SCHEDULE  
SERIES: A 1992 REFUNDING  
DATE OF ISSUE: 8/15/92  
AMOUNT OF ISSUE: \$273,205,000**

(Refunded A1986)

Refunding Excess: \$21,850,000  
(FY 04-FY11 refunded with Series A 2002)\*

FISCAL YEAR	INTEREST 8/1	INTEREST 2/1	PRINCIPAL 8/1	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	6,906,312.42	-	6,906,312.42	273,205,000.00
1994	7,488,772.50	7,477,522.50	300,000.00	15,266,295.00	272,905,000.00
1995	7,477,522.50	7,462,335.00	405,000.00	15,344,857.50	272,500,000.00
1996	7,462,335.00	7,443,585.00	500,000.00	15,405,920.00	272,000,000.00
1997	7,443,585.00	7,421,085.00	600,000.00	15,464,670.00	271,400,000.00
1998	7,421,085.00	7,027,335.00	10,500,000.00	24,948,420.00	260,900,000.00
1999	7,027,335.00	6,502,335.00	14,000,000.00	27,529,670.00	246,900,000.00
2000	6,502,335.00	5,928,210.00	15,310,000.00	27,740,545.00	231,590,000.00
2001	5,928,210.00	5,533,335.00	15,795,000.00	27,256,545.00	215,795,000.00
2002	5,533,335.00	5,112,710.00	16,825,000.00	27,471,045.00	198,970,000.00
2003	5,112,710.00	-	17,800,000.00	22,912,710.00	-
2004	-	-	-	-	-
2005	-	-	-	-	-
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>67,397,225.00</u>	<u>66,814,764.92</u>	<u>92,035,000.00</u>	<u>226,246,989.92</u>	<u>-</u>

\* Amount Refunded: \$181,170,000