

**THIRD STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1993 REFUNDING
DATE OF ISSUE: 8/1/93
AMOUNT OF ISSUE: \$148,480,000**

(Refunded A1987 Refunding, A1991 Refunding)

Refunding Excess: \$11,820,000
(FY 05-FY13 refunded with Series A 2003)*

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	-	-	-	-	-
1994	-	3,721,359.38	-	3,721,359.38	148,480,000.00
1995	3,721,359.38	3,672,996.88	1,325,000.00	8,719,356.26	147,155,000.00
1996	3,672,996.88	3,620,619.38	1,435,000.00	8,728,616.26	145,720,000.00
1997	3,620,619.38	3,563,861.88	1,555,000.00	8,739,481.26	144,165,000.00
1998	3,563,861.88	3,502,359.38	1,685,000.00	8,751,221.26	142,480,000.00
1999	3,502,359.38	3,253,925.00	9,695,000.00	16,451,284.38	132,785,000.00
2000	3,253,925.00	2,941,812.50	10,150,000.00	16,345,737.50	122,635,000.00
2001	2,941,812.50	2,717,460.00	10,435,000.00	16,094,272.50	112,200,000.00
2002	2,717,460.00	2,515,390.00	9,185,000.00	14,417,850.00	103,015,000.00
2003	2,515,390.00	2,255,740.00	11,540,000.00	16,311,130.00	91,475,000.00
2004	2,255,740.00	-	12,095,000.00	14,350,740.00	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
TOTAL	31,765,524.40	31,765,524.40	69,100,000.00	132,631,048.80	-

* Amount Refunded: \$79,380,000