

**THIRD STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: B 1987
DATE OF ISSUE: 12/1/87
AMOUNT OF ISSUE: \$75,000,000**

(FY96-2013 CALLABLES REFUNDED BY SERIES B 1991 REFUNDING)

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>12/1</u>	<u>INTEREST</u> <u>6/1</u>	<u>PRINCIPAL</u> <u>12/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	2,841,510.00	-	2,841,510.00	75,000,000.00
1989	2,841,510.00	2,795,835.00	1,015,000.00	6,652,345.00	73,985,000.00
1990	2,795,835.00	2,746,335.00	1,100,000.00	6,642,170.00	72,885,000.00
1991	2,746,335.00	2,692,560.00	1,195,000.00	6,633,895.00	71,690,000.00
1992	265,950.00	207,450.00	1,300,000.00	1,773,400.00	4,610,000.00
1993	207,450.00	144,000.00	1,410,000.00	1,761,450.00	3,200,000.00
1994	144,000.00	74,925.00	1,535,000.00	1,753,925.00	1,665,000.00
1995	74,925.00	-	1,665,000.00	1,739,925.00	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
TOTAL	<u><u>9,076,005.00</u></u>	<u><u>11,502,615.00</u></u>	<u><u>9,220,000.00</u></u>	<u><u>29,798,620.00</u></u>	<u><u>-</u></u>