

**THIRD STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: B 1991 REFUNDING
DATE OF ISSUE: 11/1/91
AMOUNT OF ISSUE: \$71,955,000**

(Refunded B1987)

Refunding Excess: \$6,175,000
(FY 03-FY13 refunded with Series A 2002)*

FISCAL YEAR	INTEREST 11/1	INTEREST 5/1	PRINCIPAL 11/1	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	2,223,317.50	-	2,223,317.50	71,955,000.00
1993	2,223,317.50	2,210,142.50	340,000.00	4,773,460.00	71,615,000.00
1994	2,210,142.50	2,165,967.50	1,140,000.00	5,516,110.00	70,475,000.00
1995	2,165,967.50	2,117,723.75	1,245,000.00	5,528,691.25	69,230,000.00
1996	2,117,723.75	2,018,717.50	2,555,000.00	6,691,441.25	66,675,000.00
1997	2,018,717.50	1,913,123.75	2,725,000.00	6,656,841.25	63,950,000.00
1998	1,913,123.75	1,818,223.75	2,920,000.00	6,651,347.50	61,030,000.00
1999	1,818,223.75	1,736,717.50	3,105,000.00	6,659,941.25	57,925,000.00
2000	1,736,717.50	1,649,532.50	3,290,000.00	6,676,250.00	54,635,000.00
2001	1,649,532.50	1,553,952.50	3,540,000.00	6,743,485.00	51,095,000.00
2002	1,553,952.50	1,450,140.00	3,775,000.00	6,779,092.50	47,320,000.00
2003	-	-	-	-	-
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	-	-	-	-	-
TOTAL	<u>19,407,418.75</u>	<u>20,857,558.75</u>	<u>24,635,000.00</u>	<u>64,899,977.50</u>	<u>-</u>

* Amount Refunded: \$47,320,000