

**THIRD STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1983
DATE ISSUED: 2/1/83
AMOUNT ISSUED: \$40,000,000**

(FY94-2008 CALLABLES REUNDED BY SERIES A 1991 REFUNDING)

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>8/1</u>	<u>INTEREST</u> <u>2/1</u>	<u>PRINCIPAL</u> <u>2/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	40,000,000.00
1984	1,640,580.00	1,640,580.00	470,000.00	3,751,160.00	39,530,000.00
1985	1,617,785.00	1,617,785.00	515,000.00	3,750,570.00	39,015,000.00
1986	1,592,807.50	1,592,807.50	560,000.00	3,745,615.00	38,455,000.00
1987	1,565,647.50	1,565,647.50	610,000.00	3,741,295.00	37,845,000.00
1988	1,536,062.50	1,536,062.50	665,000.00	3,737,125.00	37,180,000.00
1989	1,503,810.00	1,503,810.00	725,000.00	3,732,620.00	36,455,000.00
1990	1,471,185.00	1,471,185.00	790,000.00	3,732,370.00	35,665,000.00
1991	1,435,635.00	1,435,635.00	865,000.00	3,736,270.00	34,800,000.00
1992	1,396,710.00	85,968.75	940,000.00	2,422,678.75	1,025,000.00
1993	44,843.75	44,843.75	1,025,000.00	1,114,687.50	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
TOTAL	<u>13,805,066.25</u>	<u>12,494,325.00</u>	<u>7,165,000.00</u>	<u>33,464,391.25</u>	<u>-</u>