

**THIRD STATE BUILDING BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1984**

**(FY88-2009 REFUNDED BY SERIES A 1987 REFUNDING)**

**DATE ISSUED: 5/1/84**

**AMOUNT ISSUED: \$50,000,000**

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>11/1</u>	<u>INTEREST</u> <u>5/1</u>	<u>PRINCIPAL</u> <u>5/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	-
1984	-	-	-	-	50,000,000.00
1985	2,347,931.25	2,347,931.25	570,000.00	5,265,862.50	49,430,000.00
1986	2,316,296.25	2,316,296.25	620,000.00	5,252,592.50	48,810,000.00
1987	2,281,886.25	2,281,886.25	680,000.00	5,243,772.50	48,130,000.00
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	-	-	-	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
<b>TOTAL</b>	<u><u>6,946,113.75</u></u>	<u><u>6,946,113.75</u></u>	<u><u>1,870,000.00</u></u>	<u><u>15,762,227.50</u></u>	<u><u>-</u></u>