

THIRD STATE BUILDING BONDS

DEBT SERVICE SCHEDULE

SERIES: B 1983

(FY88-2009 REFUNDED BY SERIES A 1987 REFUNDING)

DATE ISSUED: 11/1/83

AMOUNT ISSUED: \$35,000,000

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>11/1</u>	<u>INTEREST</u> <u>5/1</u>	<u>PRINCIPAL</u> <u>11/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1983	-	-	-	-	-
1984	-	1,561,827.50	-	1,561,827.50	35,000,000.00
1985	1,561,827.50	1,540,970.00	405,000.00	3,507,797.50	34,595,000.00
1986	1,540,970.00	1,518,310.00	440,000.00	3,499,280.00	34,155,000.00
1987	1,518,310.00	1,493,590.00	480,000.00	3,491,900.00	33,675,000.00
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	-	-	-	-	-
TOTAL	<u><u>4,621,107.50</u></u>	<u><u>6,114,697.50</u></u>	<u><u>1,325,000.00</u></u>	<u><u>12,060,805.00</u></u>	<u><u>-</u></u>