SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of September 1, 2010

Fiscal Year Ending June 30	Current Debt			
	Interest	Principal (a)	Total	
2011	$ 54,212,339.46	$ 71,180,000.00	$ 125,392,339.46	(b)
2012	54,291,331.00	100,080,000.00	154,371,331.00	
2013	50,614,403.50	85,060,000.00	135,674,403.50	
2014	47,060,902.50	107,040,000.00	154,100,902.50	
2015	43,709,424.33	77,565,000.00	121,274,424.33	
2016	40,695,867.88	75,620,000.00	116,315,867.88	
2017	37,995,183.75	61,895,000.00	99,890,183.75	
2018	35,308,185.90	60,655,000.00	95,963,185.90	
2019	32,432,145.17	65,065,000.00	97,497,145.17	
2020	30,176,406.11	31,225,000.00	61,401,406.11	
2021	28,633,175.00	24,830,000.00	53,463,175.00	
2022	27,227,176.28	27,005,000.00	54,232,176.28	
2023	26,174,826.25	14,945,000.00	41,119,826.25	
2024	25,386,566.25	19,015,000.00	44,401,566.25	
2025	24,368,813.55	24,240,000.00	48,608,813.55	
2026	23,176,171.05	26,085,000.00	49,261,171.05	
2027	21,887,431.15	28,155,000.00	50,042,431.15	
2028	20,514,605.30	29,490,000.00	50,004,605.30	
2029	18,695,830.30	46,130,000.00	64,825,830.30	
2030	16,324,896.19	52,400,000.00	68,724,896.19	
2031	13,861,787.28	50,490,000.00	64,351,787.28	
2032	11,371,757.50	53,235,000.00	64,606,757.50	
2033	8,761,341.25	55,095,000.00	63,856,341.25	
2034	6,889,425.00	22,940,000.00	29,829,425.00	
2035	5,786,720.00	23,560,000.00	29,346,720.00	
2036	4,731,100.00	21,210,000.00	25,941,100.00	
2037	3,670,842.50	23,885,000.00	27,555,842.50	
2038	2,756,210.00	15,590,000.00	18,346,210.00	
2039	2,028,212.50	16,330,000.00	18,358,212.50	
2040	1,257,530.00	17,110,000.00	18,367,530.00	
2041	450,087.50	17,925,000.00	18,375,087.50	
2042	28,050.00	350,000.00	378,050.00	
2043	9,562.50	375,000.00	384,562.50	
Total	**$ 720,488,306.95**	**$ 1,345,775,000.00**	**$ 2,066,263,306.95**	

(a) Includes scheduled mandatory sinking fund payments.
(b) Total represents the remaining estimated debt service requirements from October 1, 2010 through June 30, 2011.

SOURCE: State of California, Office of the Treasurer.