SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of October 1, 2014

Fiscal Year Ending June 30	Current Debt			
	Interest	Principal	Total(a)	
2015	$ 27,671,316.40	$ 40,425,000.00	$ 68,096,316.40	(b)
2016	28,952,741.63	75,620,000.00	104,572,741.63	
2017	26,236,477.50	69,685,000.00	95,921,477.50	
2018	23,960,827.15	56,490,000.00	80,450,827.15	
2019	22,325,683.66	43,940,000.00	66,265,683.66	
2020	20,903,828.75	37,545,000.00	58,448,828.75	
2021	19,445,148.75	29,375,000.00	48,820,148.75	
2022	18,459,001.28	13,630,000.00	32,089,001.28	
2023	17,891,553.75	9,695,000.00	27,586,553.75	
2024	17,580,218.75	4,365,000.00	21,945,218.75	
2025	17,378,584.80	4,660,000.00	22,038,584.80	
2026	17,274,511.25	-	17,274,511.25	
2027	16,898,936.15	16,695,000.00	33,593,936.15	
2028	16,323,195.30	8,835,000.00	25,158,195.30	
2029	15,539,885.30	25,075,000.00	40,614,885.30	
2030	14,010,796.19	40,325,000.00	54,335,796.19	
2031	12,059,674.78	42,490,000.00	54,549,674.78	
2032	10,282,432.10	36,605,000.00	46,887,432.10	
2033	8,668,458.75	39,735,000.00	48,403,458.75	
2034	7,081,055.18	34,135,000.00	41,216,055.18	
2035	5,692,506.25	28,165,000.00	33,857,506.25	
2036	4,569,518.75	22,810,000.00	27,379,518.75	
2037	3,548,333.75	23,025,000.00	26,573,333.75	
2038	2,662,880.00	15,300,000.00	17,962,880.00	
2039	1,950,055.00	16,025,000.00	17,975,055.00	
2040	1,195,310.00	16,790,000.00	17,985,310.00	
2041	404,570.00	17,590,000.00	17,994,570.00	
Total	**$ 378,967,501.17**	**$ 769,030,000.00**	**$ 1,147,997,501.17**	

(a) Includes scheduled mandatory sinking fund payments.
(b) Total represents the remaining debt service requirements from November 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.