

Estimated CalSTRS Annual Debt Payment				
	CO Allocation	Campus Share	UEI Share	Total
2009/10	\$1,524,500	\$0	\$1,524,500	\$3,049,000
2010/11	\$1,447,000	\$482,500	\$1,929,500	\$3,859,000
2011/12	\$964,250	\$964,250	\$1,928,500	\$3,857,000
2012/13	\$481,000	\$1,445,000	\$1,926,000	\$3,852,000
2013/14		\$1,926,000	\$1,926,000	\$3,852,000
2014/15		\$1,926,000	\$1,926,000	\$3,852,000
2015/16		\$1,926,000	\$1,926,000	\$3,852,000
2016/17		\$1,926,000	\$1,926,000	\$3,852,000
2017/18		\$1,926,000	\$1,926,000	\$3,852,000
2018/19		\$1,926,000	\$1,926,000	\$3,852,000
2019/20		\$1,926,000	\$1,926,000	\$3,852,000
2020/21		\$1,926,000	\$1,926,000	\$3,852,000
2021/22		\$1,926,000	\$1,926,000	\$3,852,000
2022/23		\$1,926,000	\$1,926,000	\$3,852,000
2023/24		\$1,926,000	\$1,926,000	\$3,852,000
2024/25		\$1,926,000	\$1,926,000	\$3,852,000
2025/26		\$1,926,000	\$1,926,000	\$3,852,000
2026/27		\$1,926,000	\$1,926,000	\$3,852,000
2027/28		\$1,926,000	\$1,926,000	\$3,852,000
2028/29		\$1,926,000	\$1,926,000	\$3,852,000
2029/30		\$1,926,000	\$1,926,000	\$3,852,000
2030/31		\$1,926,000	\$1,926,000	\$3,852,000
2031/32		\$1,926,000	\$1,926,000	\$3,852,000
2032/33		\$1,926,000	\$1,926,000	\$3,852,000
2033/34		\$1,926,000	\$1,926,000	\$3,852,000
2034/35		\$1,926,000	\$1,926,000	\$3,852,000
2035/36		\$1,926,000	\$1,926,000	\$3,852,000
2036/37		\$1,926,000	\$1,926,000	\$3,852,000
2037/38		\$1,926,000	\$1,926,000	\$3,852,000
2038/39		\$1,926,000	\$1,926,000	\$3,852,000
	\$4,416,750	\$52,967,750	\$57,384,500	\$114,769,000