

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS**

**Fixed Rate  
As of February 1, 2019**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
2019 (b)	13,478,603.30	16,890,000.00	30,368,603.30
2020	24,942,232.53	42,740,000.00	67,682,232.53
2021	23,708,741.28	33,085,000.00	56,793,741.28
2022	22,923,191.28	17,395,000.00	40,318,191.28
2023	22,509,352.53	13,800,000.00	36,309,352.53
2024	22,268,426.28	6,230,000.00	28,498,426.28
2025	22,073,003.78	9,010,000.00	31,083,003.78
2026	21,934,626.28	2,030,000.00	23,964,626.28
2027	21,592,337.53	21,415,000.00	43,007,337.53
2028	21,003,595.65	18,480,000.00	39,483,595.65
2029	20,287,088.14	30,520,000.00	50,807,088.14
2030	19,089,135.01	45,830,000.00	64,919,135.01
2031	17,599,136.26	45,415,000.00	63,014,136.26
2032	16,123,360.01	41,495,000.00	57,618,360.01
2033	14,891,620.01	27,790,000.00	42,681,620.01
2034	13,628,148.76	42,120,000.00	55,748,148.76
2035	12,159,571.26	38,740,000.00	50,899,571.26
2036	10,866,772.51	33,290,000.00	44,156,772.51
2037	9,801,922.51	25,515,000.00	35,316,922.51
2038	8,840,651.88	26,655,000.00	35,495,651.88
2039	7,919,030.00	22,255,000.00	30,174,030.00
2040	7,039,981.25	23,275,000.00	30,314,981.25
2041	6,003,462.50	31,095,000.00	37,098,462.50
2042	5,047,785.00	20,655,000.00	25,702,785.00
2043	4,292,233.75	21,475,000.00	25,767,233.75
2044	3,502,345.00	22,330,000.00	25,832,345.00
2045	2,679,951.25	23,195,000.00	25,874,951.25
2046	1,825,220.00	24,115,000.00	25,940,220.00
2047	1,042,375.00	18,815,000.00	19,857,375.00
2048	422,415.00	14,745,000.00	15,167,415.00
2049	74,800.00	3,740,000.00	3,814,800.00
<b>Total</b>	<b>\$ 399,571,115.54</b>	<b>\$ 764,140,000.00</b>	<b>\$ 1,163,711,115.54</b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from March 1, 2019 through June 30, 2019.

SOURCE: State of California, Office of the Treasurer.