

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

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

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2020 (b)	27,868,018.84	43,115,000.00	70,983,018.84
2021	26,638,698.78	34,835,000.00	61,473,698.78
2022	25,826,661.28	19,235,000.00	45,061,661.28
2023	25,383,662.53	15,720,000.00	41,103,662.53
2024	25,110,333.78	8,235,000.00	33,345,333.78
2025	24,878,536.28	11,100,000.00	35,978,536.28
2026	24,699,571.28	4,210,000.00	28,909,571.28
2027	24,312,657.53	23,695,000.00	48,007,657.53
2028	23,675,014.40	20,855,000.00	44,530,014.40
2029	22,917,930.64	31,900,000.00	54,817,930.64
2030	21,687,108.76	47,285,000.00	68,972,108.76
2031	20,158,518.76	46,945,000.00	67,103,518.76
2032	18,633,612.51	43,465,000.00	62,098,612.51
2033	17,331,615.01	30,730,000.00	48,061,615.01
2034	15,981,733.76	45,190,000.00	61,171,733.76
2035	14,421,367.51	41,945,000.00	56,366,367.51
2036	13,031,195.01	36,630,000.00	49,661,195.01
2037	11,863,022.51	29,005,000.00	40,868,022.51
2038	10,792,031.88	30,300,000.00	41,092,031.88
2039	9,754,062.50	26,055,000.00	35,809,062.50
2040	8,751,723.75	27,240,000.00	35,991,723.75
2041	7,585,890.00	35,165,000.00	42,750,890.00
2042	6,503,320.00	24,415,000.00	30,918,320.00
2043	5,622,017.50	25,395,000.00	31,017,017.50
2044	4,687,807.50	26,390,000.00	31,077,807.50
2045	3,699,176.25	27,475,000.00	31,174,176.25
2046	2,667,207.50	28,590,000.00	31,257,207.50
2047	1,691,375.00	23,935,000.00	25,626,375.00
2048	860,015.00	20,195,000.00	21,055,015.00
2049	286,900.00	9,565,000.00	9,851,900.00
2050	47,800.00	2,390,000.00	2,437,800.00
Total	\$ 447,368,586.05	\$ 841,205,000.00	\$ 1,288,573,586.05

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from November 1, 2019 through June 30, 2020.

SOURCE: State of California, Office of the Treasurer.