

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

**Fixed Rate
As of December 1, 2018**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2019 (b)	13,478,588.26	16,890,000.00	30,368,588.26
2020	24,942,232.50	42,740,000.00	67,682,232.50
2021	23,708,741.25	33,085,000.00	56,793,741.25
2022	22,923,191.25	17,395,000.00	40,318,191.25
2023	22,509,352.50	13,800,000.00	36,309,352.50
2024	22,268,426.25	6,230,000.00	28,498,426.25
2025	22,073,003.75	9,010,000.00	31,083,003.75
2026	21,934,626.25	2,030,000.00	23,964,626.25
2027	21,592,337.50	21,415,000.00	43,007,337.50
2028	21,003,603.51	18,480,000.00	39,483,603.51
2029	20,287,091.90	30,520,000.00	50,807,091.90
2030	19,089,135.00	45,830,000.00	64,919,135.00
2031	17,599,136.25	45,415,000.00	63,014,136.25
2032	16,123,370.85	41,495,000.00	57,618,370.85
2033	14,891,620.00	27,790,000.00	42,681,620.00
2034	13,628,160.18	42,120,000.00	55,748,160.18
2035	12,159,571.25	38,740,000.00	50,899,571.25
2036	10,866,772.50	33,290,000.00	44,156,772.50
2037	9,801,922.50	25,515,000.00	35,316,922.50
2038	8,840,654.49	26,655,000.00	35,495,654.49
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
Total	\$ 399,571,136.69	\$ 764,140,000.00	\$ 1,163,711,136.69

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.