

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

**Fixed Rate
As of February 1, 2020**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2020 (b)	13,715,426.89	17,320,000.00	31,035,426.89
2021	26,353,688.78	34,835,000.00	61,188,688.78
2022	25,541,651.28	19,235,000.00	44,776,651.28
2023	25,098,652.53	15,720,000.00	40,818,652.53
2024	24,825,323.78	8,235,000.00	33,060,323.78
2025	24,593,526.28	11,100,000.00	35,693,526.28
2026	24,414,561.28	4,210,000.00	28,624,561.28
2027	24,027,647.53	23,695,000.00	47,722,647.53
2028	23,390,004.40	20,855,000.00	44,245,004.40
2029	22,645,844.39	30,845,000.00	53,490,844.39
2030	21,441,298.76	46,195,000.00	67,636,298.76
2031	19,939,781.26	45,825,000.00	65,764,781.26
2032	18,438,578.76	42,650,000.00	61,088,578.76
2033	17,146,565.01	30,730,000.00	47,876,565.01
2034	15,796,683.76	45,190,000.00	60,986,683.76
2035	14,236,317.51	41,945,000.00	56,181,317.51
2036	12,846,145.01	36,630,000.00	49,476,145.01
2037	11,677,972.51	29,005,000.00	40,682,972.51
2038	10,606,981.88	30,300,000.00	40,906,981.88
2039	9,569,012.50	26,055,000.00	35,624,012.50
2040	8,566,673.75	27,240,000.00	35,806,673.75
2041	7,402,940.00	35,060,000.00	42,462,940.00
2042	6,334,145.00	23,785,000.00	30,119,145.00
2043	5,477,455.00	24,700,000.00	30,177,455.00
2044	4,571,295.00	25,585,000.00	30,156,295.00
2045	3,613,451.25	26,640,000.00	30,253,451.25
2046	2,613,582.50	27,715,000.00	30,328,582.50
2047	1,663,475.00	23,470,000.00	25,133,475.00
2048	848,215.00	19,855,000.00	20,703,215.00
2049	284,200.00	9,450,000.00	9,734,200.00
2050	47,600.00	2,380,000.00	2,427,600.00
Total	\$ 427,728,696.60	\$ 806,455,000.00	\$ 1,234,183,696.60

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.