

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

**Fixed Rate  
As of April 1, 2021**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
2021 (b)	9,664,527.52	-	9,664,527.52
2022	19,253,101.29	20,780,000.00	40,033,101.29
2023	18,804,688.79	17,710,000.00	36,514,688.79
2024	18,522,727.54	10,295,000.00	28,817,727.54
2025	18,278,342.54	13,225,000.00	31,503,342.54
2026	18,082,590.04	6,410,000.00	24,492,590.04
2027	17,674,382.54	25,970,000.00	43,644,382.54
2028	17,010,665.66	23,210,000.00	40,220,665.66
2029	16,267,241.90	30,675,000.00	46,942,241.90
2030	15,090,211.27	46,035,000.00	61,125,211.27
2031	13,613,052.52	45,665,000.00	59,278,052.52
2032	12,373,005.02	30,050,000.00	42,423,005.02
2033	11,303,978.77	33,515,000.00	44,818,978.77
2034	10,235,671.27	30,180,000.00	40,415,671.27
2035	9,491,892.52	16,250,000.00	25,741,892.52
2036	9,062,923.77	13,800,000.00	22,862,923.77
2037	8,665,991.27	14,345,000.00	23,010,991.27
2038	8,247,393.14	14,920,000.00	23,167,393.14
2039	7,893,598.76	9,910,000.00	17,803,598.76
2040	7,609,325.01	10,300,000.00	17,909,325.01
2041	7,206,468.76	16,895,000.00	24,101,468.76
2042	6,601,961.26	21,660,000.00	28,261,961.26
2043	5,865,668.76	23,700,000.00	29,565,668.76
2044	5,021,916.26	26,385,000.00	31,406,916.26
2045	4,078,716.88	27,540,000.00	31,618,716.88
2046	3,080,657.50	28,640,000.00	31,720,657.50
2047	2,112,125.00	25,515,000.00	27,627,125.00
2048	1,248,690.00	22,475,000.00	23,723,690.00
2049	605,725.00	13,110,000.00	13,715,725.00
2050	250,450.00	7,065,000.00	7,315,450.00
2051	66,825.00	4,455,000.00	4,521,825.00
<b>Total</b>	<b>\$ 303,284,515.56</b>	<b>\$ 630,685,000.00</b>	<b>\$ 933,969,515.56</b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from May 1, 2021 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.