

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

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

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2021 (b)	25,850,256.28	34,785,000.00	60,635,256.28
2022	25,203,281.28	19,235,000.00	44,438,281.28
2023	24,760,282.53	15,720,000.00	40,480,282.53
2024	24,486,953.78	8,235,000.00	32,721,953.78
2025	24,255,156.28	11,100,000.00	35,355,156.28
2026	24,076,191.28	4,210,000.00	28,286,191.28
2027	23,689,277.53	23,695,000.00	47,384,277.53
2028	23,051,634.40	20,855,000.00	43,906,634.40
2029	22,319,908.14	29,830,000.00	52,149,908.14
2030	21,140,536.26	45,155,000.00	66,295,536.26
2031	19,664,927.51	44,750,000.00	64,414,927.51
2032	18,186,448.76	41,870,000.00	60,056,448.76
2033	16,903,990.01	30,730,000.00	47,633,990.01
2034	15,554,108.76	45,190,000.00	60,744,108.76
2035	13,993,742.51	41,945,000.00	55,938,742.51
2036	12,603,570.01	36,630,000.00	49,233,570.01
2037	11,435,397.51	29,005,000.00	40,440,397.51
2038	10,364,406.88	30,300,000.00	40,664,406.88
2039	9,326,437.50	26,055,000.00	35,381,437.50
2040	8,324,098.75	27,240,000.00	35,564,098.75
2041	7,163,065.00	34,925,000.00	42,088,065.00
2042	6,109,882.50	23,095,000.00	29,204,882.50
2043	5,280,867.50	23,915,000.00	29,195,867.50
2044	4,408,307.50	24,595,000.00	29,003,307.50
2045	3,489,413.75	25,585,000.00	29,074,413.75
2046	2,530,420.00	26,625,000.00	29,155,420.00
2047	1,615,275.00	22,760,000.00	24,375,275.00
2048	825,215.00	19,305,000.00	20,130,215.00
2049	277,300.00	9,195,000.00	9,472,300.00
2050	46,700.00	2,335,000.00	2,381,700.00
Total	\$ 406,937,052.21	\$ 778,870,000.00	\$ 1,185,807,052.21

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from October 1, 2020 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.