

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

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
2021 (b)	27,145,603.08	34,785,000.00	61,930,603.08
2022	27,275,901.29	20,780,000.00	48,055,901.29
2023	26,827,488.79	17,710,000.00	44,537,488.79
2024	26,545,527.54	10,295,000.00	36,840,527.54
2025	26,301,142.54	13,225,000.00	39,526,142.54
2026	26,105,390.04	6,410,000.00	32,515,390.04
2027	25,697,182.54	25,970,000.00	51,667,182.54
2028	25,033,465.66	23,210,000.00	48,243,465.66
2029	24,270,564.40	32,265,000.00	56,535,564.40
2030	23,054,027.52	47,670,000.00	70,724,027.52
2031	21,536,198.77	47,350,000.00	68,886,198.77
2032	20,011,410.02	44,560,000.00	64,571,410.02
2033	18,678,283.77	33,515,000.00	52,193,283.77
2034	17,274,632.52	48,065,000.00	65,339,632.52
2035	15,657,947.52	44,920,000.00	60,577,947.52
2036	14,208,018.77	39,705,000.00	53,913,018.77
2037	12,976,450.02	32,190,000.00	45,166,450.02
2038	11,838,268.14	33,590,000.00	45,428,268.14
2039	10,729,628.76	29,455,000.00	40,184,628.76
2040	9,653,325.01	30,760,000.00	40,413,325.01
2041	8,414,411.26	38,565,000.00	46,979,411.26
2042	7,278,888.76	26,855,000.00	34,133,888.76
2043	6,362,838.76	27,805,000.00	34,167,838.76
2044	5,400,541.26	28,425,000.00	33,825,541.26
2045	4,375,604.38	29,745,000.00	34,120,604.38
2046	3,290,995.00	30,930,000.00	34,220,995.00
2047	2,244,525.00	27,210,000.00	29,454,525.00
2048	1,318,715.00	23,905,000.00	25,223,715.00
2049	630,400.00	13,955,000.00	14,585,400.00
2050	254,600.00	7,255,000.00	7,509,600.00
2051	67,050.00	4,470,000.00	4,537,050.00
<b>Total</b>	<b>\$ 450,459,026.12</b>	<b>\$ 875,550,000.00</b>	<b>\$ 1,326,009,026.12</b>

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.