

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

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

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2021 (b)	10,535,517.52	8,510,000.00	19,045,517.52
2022	20,480,431.29	20,780,000.00	41,260,431.29
2023	20,032,018.79	17,710,000.00	37,742,018.79
2024	19,750,057.54	10,295,000.00	30,045,057.54
2025	19,505,672.54	13,225,000.00	32,730,672.54
2026	19,309,920.04	6,410,000.00	25,719,920.04
2027	18,901,712.54	25,970,000.00	44,871,712.54
2028	18,237,995.66	23,210,000.00	41,447,995.66
2029	17,486,976.90	31,295,000.00	48,781,976.90
2030	16,294,572.52	46,670,000.00	62,964,572.52
2031	14,801,611.27	46,320,000.00	61,121,611.27
2032	13,486,066.27	33,815,000.00	47,301,066.27
2033	12,349,566.27	33,515,000.00	45,864,566.27
2034	11,048,571.27	42,590,000.00	53,638,571.27
2035	10,072,105.02	16,250,000.00	26,322,105.02
2036	9,587,426.27	16,895,000.00	26,482,426.27
2037	9,075,745.02	17,580,000.00	26,655,745.02
2038	8,535,763.14	18,290,000.00	26,825,763.14
2039	8,119,623.76	9,910,000.00	18,029,623.76
2040	7,835,350.01	10,300,000.00	18,135,350.01
2041	7,430,493.76	16,995,000.00	24,425,493.76
2042	6,815,236.26	22,125,000.00	28,940,236.26
2043	6,059,668.76	24,255,000.00	30,314,668.76
2044	5,188,791.26	27,245,000.00	32,433,791.26
2045	4,210,866.88	28,480,000.00	32,690,866.88
2046	3,175,795.00	29,620,000.00	32,795,795.00
2047	2,173,525.00	26,260,000.00	28,433,525.00
2048	1,282,315.00	23,125,000.00	24,407,315.00
2049	618,300.00	13,520,000.00	14,138,300.00
2050	252,900.00	7,170,000.00	7,422,900.00
2051	67,050.00	4,470,000.00	4,537,050.00
Total	\$ 322,721,645.56	\$ 672,805,000.00	\$ 995,526,645.56

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.