

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

**Fixed Rate
As of October 1, 2017**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2018 (b)	21,996,435.00	23,405,000.00	45,401,435.00
2019	21,820,718.75	49,000,000.00	70,820,718.75
2020	20,523,533.85	41,365,000.00	61,888,533.85
2021	19,319,040.00	31,445,000.00	50,764,040.00
2022	18,566,007.50	15,785,000.00	34,351,007.50
2023	18,187,957.50	12,015,000.00	30,202,957.50
2024	17,989,492.50	4,365,000.00	22,354,492.50
2025	17,840,700.00	7,070,000.00	24,910,700.00
2026	17,752,962.50	-	17,752,962.50
2027	17,466,145.00	19,300,000.00	36,766,145.00
2028	16,937,913.51	16,275,000.00	33,212,913.51
2029	16,246,789.40	31,435,000.00	47,681,789.40
2030	14,964,516.39	50,525,000.00	65,489,516.39
2031	13,317,020.26	50,240,000.00	63,557,020.26
2032	11,602,677.10	49,905,000.00	61,507,677.10
2033	9,864,126.25	44,685,000.00	54,549,126.25
2034	8,276,835.18	39,750,000.00	48,026,835.18
2035	6,956,345.00	30,985,000.00	37,941,345.00
2036	5,919,617.50	25,220,000.00	31,139,617.50
2037	4,950,676.54	25,525,000.00	30,475,676.54
2038	4,099,301.99	17,915,000.00	22,014,301.99
2039	3,389,257.50	18,735,000.00	22,124,257.50
2040	2,645,938.75	19,605,000.00	22,250,938.75
2041	1,867,122.50	20,520,000.00	22,387,122.50
2042	1,338,865.00	7,665,000.00	9,003,865.00
2043	1,073,856.25	7,965,000.00	9,038,856.25
2044	798,256.25	8,245,000.00	9,043,256.25
2045	512,731.25	8,550,000.00	9,062,731.25
2046	216,675.00	8,865,000.00	9,081,675.00
2047	32,987.50	2,030,000.00	2,062,987.50
Total	\$ 316,474,501.72	\$ 688,390,000.00	\$ 1,004,864,501.72

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from November 1, 2017 through June 30, 2018.

SOURCE: State of California, Office of the Treasurer.