SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of June 1, 2016

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2017 (b)	25,932,982.48	58,010,000.00	83,942,982.48
2018	23,640,277.15	62,325,000.00	85,965,277.15
2019	21,997,311.25	49,000,000.00	70,997,311.25
2020	20,700,126.35	41,365,000.00	62,065,126.35
2021	19,495,632.50	31,445,000.00	50,940,632.50
2022	18,742,600.00	15,785,000.00	34,527,600.00
2023	18,364,550.00	12,015,000.00	30,379,550.00
2024	18,166,085.00	4,365,000.00	22,531,085.00
2025	18,017,292.50	7,070,000.00	25,087,292.50
2026	17,929,555.00	-	17,929,555.00
2027	17,642,737.50	19,300,000.00	36,942,737.50
2028	17,114,506.01	16,275,000.00	33,389,506.01
2029	16,403,353.15	33,070,000.00	49,473,353.15
2030	15,080,410.14	52,210,000.00	67,290,410.14
2031	13,391,019.01	51,975,000.00	65,366,019.01
2032	11,639,987.10	51,165,000.00	62,804,987.10
2033	9,886,001.25	44,685,000.00	54,571,001.25
2034	8,298,710.18	39,750,000.00	48,048,710.18
2035	6,978,220.00	30,985,000.00	37,963,220.00
2036	5,941,492.50	25,220,000.00	31,161,492.50
2037	4,972,551.54	25,525,000.00	30,497,551.54
2038	4,121,176.99	17,915,000.00	22,036,176.99
2039	3,411,132.50	18,735,000.00	22,146,132.50
2040	2,667,813.75	19,605,000.00	22,272,813.75
2041	1,888,997.50	20,520,000.00	22,408,997.50
2042	1,358,727.50	7,780,000.00	9,138,727.50
2043	1,089,606.25	8,085,000.00	9,174,606.25
2044	809,631.25	8,375,000.00	9,184,631.25
2045	519,556.25	8,680,000.00	9,199,556.25
2046	218,950.00	8,995,000.00	9,213,950.00
2047	32,987.50	2,030,000.00	2,062,987.50
Total	**$ 346,453,980.10**	**$ 792,260,000.00**	**$ 1,138,713,980.10**

(a) Includes scheduled mandatory sinking fund payments.
(b) Represents the debt service requirements from July 1, 2016 through June 30, 2017.

SOURCE: State of California, Office of the Treasurer.