

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

**Fixed Rate
As of October 1, 2023**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2024 (b)	23,428,696.29	3,960,000.00	27,388,696.29
2025	23,295,636.29	10,225,000.00	33,520,636.29
2026	23,125,158.79	6,965,000.00	30,090,158.79
2027	22,685,981.29	26,585,000.00	49,270,981.29
2028	21,986,726.91	23,880,000.00	45,866,726.91
2029	21,243,318.15	28,070,000.00	49,313,318.15
2030	20,104,197.52	43,290,000.00	63,394,197.52
2031	18,664,045.02	42,895,000.00	61,559,045.02
2032	17,443,128.77	28,440,000.00	45,883,128.77
2033	16,342,485.02	34,535,000.00	50,877,485.02
2034	15,206,488.77	31,275,000.00	46,481,488.77
2035	14,388,855.02	17,445,000.00	31,833,855.02
2036	13,821,215.02	18,185,000.00	32,006,215.02
2037	13,219,305.02	18,970,000.00	32,189,305.02
2038	12,584,468.14	19,800,000.00	32,384,468.14
2039	11,997,460.01	15,055,000.00	27,052,460.01
2040	11,462,148.76	15,725,000.00	27,187,148.76
2041	10,806,080.01	22,040,000.00	32,846,080.01
2042	9,986,522.51	24,895,000.00	34,881,522.51
2043	9,072,923.76	26,665,000.00	35,737,923.76
2044	8,073,008.76	28,100,000.00	36,173,008.76
2045	7,002,209.38	28,420,000.00	35,422,209.38
2046	5,884,585.00	29,565,000.00	35,449,585.00
2047	4,767,350.00	27,885,000.00	32,652,350.00
2048	3,766,727.50	22,645,000.00	26,411,727.50
2049	2,910,987.50	17,755,000.00	20,665,987.50
2050	2,169,087.50	14,575,000.00	16,744,087.50
2051	1,506,850.00	13,340,000.00	14,846,850.00
2052	903,237.50	10,255,000.00	11,158,237.50
2053	310,612.50	11,295,000.00	11,605,612.50
Total	\$ 368,159,496.71	\$ 662,735,000.00	\$ 1,030,894,496.71

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from November 1, 2023 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.