

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS  
Fixed Rate  
As of December 1, 2021**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
2022 (b)	8,509,158.77	1,800,000.00	10,309,158.77
2023	16,910,592.54	3,200,000.00	20,110,592.54
2024	16,889,787.54	2,145,000.00	19,034,787.54
2025	16,820,487.54	7,770,000.00	24,590,487.54
2026	16,728,162.54	4,380,000.00	21,108,162.54
2027	16,375,426.29	23,855,000.00	40,230,426.29
2028	15,772,211.91	21,005,000.00	36,777,211.91
2029	15,108,259.40	27,175,000.00	42,283,259.40
2030	14,032,221.27	42,280,000.00	56,312,221.27
2031	12,664,001.27	41,785,000.00	54,449,001.27
2032	11,533,060.02	26,515,000.00	38,048,060.02
2033	10,562,106.27	30,790,000.00	41,352,106.27
2034	9,588,636.27	27,330,000.00	36,918,636.27
2035	8,947,450.02	13,280,000.00	22,227,450.02
2036	8,571,198.77	13,800,000.00	22,371,198.77
2037	8,174,266.27	14,345,000.00	22,519,266.27
2038	7,755,668.14	14,920,000.00	22,675,668.14
2039	7,401,873.76	9,910,000.00	17,311,873.76
2040	7,117,600.01	10,300,000.00	17,417,600.01
2041	6,718,543.76	16,705,000.00	23,423,543.76
2042	6,135,048.76	20,745,000.00	26,880,048.76
2043	5,436,943.76	22,595,000.00	28,031,943.76
2044	4,648,703.76	24,600,000.00	29,248,703.76
2045	3,778,954.38	25,515,000.00	29,293,954.38
2046	2,860,607.50	26,515,000.00	29,375,607.50
2047	1,966,000.00	23,835,000.00	25,801,000.00
2048	1,164,990.00	20,985,000.00	22,149,990.00
2049	571,150.00	12,095,000.00	12,666,150.00
2050	241,575.00	6,745,000.00	6,986,575.00
2051	65,325.00	4,355,000.00	4,420,325.00
<b>Total</b>	<b>\$ 263,050,010.52</b>	<b>\$ 541,275,000.00</b>	<b>\$ 804,325,010.52</b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from January 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.