

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

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

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2023 (b)	12,740,159.94	-	12,740,159.94
2024	23,891,016.29	4,010,000.00	27,901,016.29
2025	23,756,768.79	10,225,000.00	33,981,768.79
2026	23,586,291.29	6,965,000.00	30,551,291.29
2027	23,147,113.79	26,585,000.00	49,732,113.79
2028	22,447,859.41	23,880,000.00	46,327,859.41
2029	21,698,693.15	28,540,000.00	50,238,693.15
2030	20,547,996.27	43,765,000.00	64,312,996.27
2031	19,096,022.52	43,385,000.00	62,481,022.52
2032	17,864,816.27	28,790,000.00	46,654,816.27
2033	16,759,885.02	34,535,000.00	51,294,885.02
2034	15,623,888.77	31,275,000.00	46,898,888.77
2035	14,806,255.02	17,445,000.00	32,251,255.02
2036	14,238,615.02	18,185,000.00	32,423,615.02
2037	13,636,705.02	18,970,000.00	32,606,705.02
2038	13,001,868.14	19,800,000.00	32,801,868.14
2039	12,414,860.01	15,055,000.00	27,469,860.01
2040	11,879,548.76	15,725,000.00	27,604,548.76
2041	11,220,980.01	22,165,000.00	33,385,980.01
2042	10,387,460.01	25,505,000.00	35,892,460.01
2043	9,448,548.76	27,395,000.00	36,843,548.76
2044	8,410,358.76	29,360,000.00	37,770,358.76
2045	7,284,071.88	30,080,000.00	37,364,071.88
2046	6,102,735.00	31,315,000.00	37,417,735.00
2047	4,924,925.00	29,360,000.00	34,284,925.00
2048	3,870,252.50	24,025,000.00	27,895,252.50
2049	2,967,662.50	18,865,000.00	21,832,662.50
2050	2,195,025.00	15,150,000.00	17,345,025.00
2051	1,517,012.50	13,695,000.00	15,212,012.50
2052	906,675.00	10,290,000.00	11,196,675.00
2053	311,850.00	11,340,000.00	11,651,850.00
Total	\$ 390,685,920.40	\$ 675,680,000.00	\$ 1,066,365,920.40

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.