

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

**Fixed Rate
As of October 1, 2022**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2023 (b)	16,427,882.54	3,150,000.00	19,577,882.54
2024	16,409,452.54	2,145,000.00	18,554,452.54
2025	16,340,152.54	7,770,000.00	24,110,152.54
2026	16,247,827.54	4,380,000.00	20,627,827.54
2027	15,895,091.29	23,855,000.00	39,750,091.29
2028	15,291,876.91	21,005,000.00	36,296,876.91
2029	14,638,336.90	26,325,000.00	40,963,336.90
2030	13,583,430.02	41,405,000.00	54,988,430.02
2031	12,237,015.02	40,880,000.00	53,117,015.02
2032	11,125,122.52	25,865,000.00	36,990,122.52
2033	10,162,131.27	30,790,000.00	40,952,131.27
2034	9,188,661.27	27,330,000.00	36,518,661.27
2035	8,547,475.02	13,280,000.00	21,827,475.02
2036	8,171,223.77	13,800,000.00	21,971,223.77
2037	7,774,291.27	14,345,000.00	22,119,291.27
2038	7,355,693.14	14,920,000.00	22,275,693.14
2039	7,001,898.76	9,910,000.00	16,911,898.76
2040	6,717,625.01	10,300,000.00	17,017,625.01
2041	6,321,268.76	16,570,000.00	22,891,268.76
2042	5,752,698.76	20,095,000.00	25,847,698.76
2043	5,081,906.26	21,800,000.00	26,881,906.26
2044	4,335,216.26	23,235,000.00	27,570,216.26
2045	3,522,991.88	23,885,000.00	27,407,991.88
2046	2,668,407.50	24,795,000.00	27,463,407.50
2047	1,833,950.00	22,420,000.00	24,253,950.00
2048	1,085,240.00	19,700,000.00	20,785,240.00
2049	534,550.00	11,135,000.00	11,669,550.00
2050	229,875.00	6,370,000.00	6,599,875.00
2051	62,775.00	4,185,000.00	4,247,775.00
Total	\$ 244,544,066.75	\$ 525,645,000.00	\$ 770,189,066.75

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from November 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.