

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

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2022 (b)	18,248,206.29	9,095,000.00	27,343,206.29
2023	18,148,682.54	3,200,000.00	21,348,682.54
2024	18,127,877.54	2,145,000.00	20,272,877.54
2025	18,058,577.54	7,770,000.00	25,828,577.54
2026	17,939,862.54	6,410,000.00	24,349,862.54
2027	17,531,655.04	25,970,000.00	43,501,655.04
2028	16,867,938.16	23,210,000.00	40,077,938.16
2029	16,128,311.90	30,365,000.00	46,493,311.90
2030	14,958,937.52	45,720,000.00	60,678,937.52
2031	13,489,680.02	45,335,000.00	58,824,680.02
2032	12,256,615.02	29,810,000.00	42,066,615.02
2033	11,190,528.77	33,515,000.00	44,705,528.77
2034	10,122,221.27	30,180,000.00	40,302,221.27
2035	9,378,442.52	16,250,000.00	25,628,442.52
2036	8,949,473.77	13,800,000.00	22,749,473.77
2037	8,552,541.27	14,345,000.00	22,897,541.27
2038	8,133,943.14	14,920,000.00	23,053,943.14
2039	7,780,148.76	9,910,000.00	17,690,148.76
2040	7,495,875.01	10,300,000.00	17,795,875.01
2041	7,094,018.76	16,845,000.00	23,939,018.76
2042	6,494,836.26	21,430,000.00	27,924,836.26
2043	5,768,181.26	23,420,000.00	29,188,181.26
2044	4,938,041.26	25,955,000.00	30,893,041.26
2045	4,012,104.38	27,075,000.00	31,087,104.38
2046	3,032,557.50	28,145,000.00	31,177,557.50
2047	2,081,125.00	25,135,000.00	27,216,125.00
2048	1,231,690.00	22,150,000.00	23,381,690.00
2049	599,250.00	12,905,000.00	13,504,250.00
2050	249,100.00	7,010,000.00	7,259,100.00
2051	66,675.00	4,445,000.00	4,511,675.00
Total	\$ 288,927,098.04	\$ 586,765,000.00	\$ 875,692,098.04

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from December 1, 2021 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.