

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

**Fixed Rate
As of September 1, 2024**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2025 (b)	22,345,436.29	10,225,000.00	32,570,436.29
2026	22,174,958.79	6,965,000.00	29,139,958.79
2027	21,735,781.29	26,585,000.00	48,320,781.29
2028	21,036,526.91	23,880,000.00	44,916,526.91
2029	20,293,118.15	28,070,000.00	48,363,118.15
2030	19,153,997.52	43,290,000.00	62,443,997.52
2031	17,713,845.02	42,895,000.00	60,608,845.02
2032	16,492,928.77	28,440,000.00	44,932,928.77
2033	15,392,285.02	34,535,000.00	49,927,285.02
2034	14,256,288.77	31,275,000.00	45,531,288.77
2035	13,438,655.02	17,445,000.00	30,883,655.02
2036	12,871,015.02	18,185,000.00	31,056,015.02
2037	12,269,105.02	18,970,000.00	31,239,105.02
2038	11,634,268.14	19,800,000.00	31,434,268.14
2039	11,047,260.01	15,055,000.00	26,102,260.01
2040	10,511,948.76	15,725,000.00	26,236,948.76
2041	9,860,580.01	21,805,000.00	31,665,580.01
2042	9,067,235.01	23,750,000.00	32,817,235.01
2043	8,201,223.76	25,290,000.00	33,491,223.76
2044	7,273,208.76	25,735,000.00	33,008,208.76
2045	6,307,796.88	25,215,000.00	31,522,796.88
2046	5,312,860.00	26,155,000.00	31,467,860.00
2047	4,313,100.00	24,985,000.00	29,298,100.00
2048	3,424,927.50	19,665,000.00	23,089,927.50
2049	2,679,100.00	15,145,000.00	17,824,100.00
2050	2,021,900.00	12,915,000.00	14,936,900.00
2051	1,417,937.50	12,085,000.00	13,502,937.50
2052	854,700.00	9,710,000.00	10,564,700.00
2053	293,837.50	10,685,000.00	10,978,837.50
Total	\$ 323,395,825.42	\$ 634,480,000.00	\$ 957,875,825.42

(a) Includes scheduled mandatory sinking fund payments.

(b) Represents the remaining debt service requirements from October 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.