

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

**Fixed Rate**

**As of February 1, 2024**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
2024 (b)	11,469,672.52	-	11,469,672.52
2025	22,840,186.29	10,225,000.00	33,065,186.29
2026	22,669,708.79	6,965,000.00	29,634,708.79
2027	22,230,531.29	26,585,000.00	48,815,531.29
2028	21,531,276.91	23,880,000.00	45,411,276.91
2029	20,787,868.15	28,070,000.00	48,857,868.15
2030	19,648,747.52	43,290,000.00	62,938,747.52
2031	18,208,595.02	42,895,000.00	61,103,595.02
2032	16,987,678.77	28,440,000.00	45,427,678.77
2033	15,887,035.02	34,535,000.00	50,422,035.02
2034	14,751,038.77	31,275,000.00	46,026,038.77
2035	13,933,405.02	17,445,000.00	31,378,405.02
2036	13,365,765.02	18,185,000.00	31,550,765.02
2037	12,763,855.02	18,970,000.00	31,733,855.02
2038	12,129,018.14	19,800,000.00	31,929,018.14
2039	11,542,010.01	15,055,000.00	26,597,010.01
2040	11,006,698.76	15,725,000.00	26,731,698.76
2041	10,353,030.01	21,920,000.00	32,273,030.01
2042	9,546,772.51	24,315,000.00	33,861,772.51
2043	8,657,448.76	25,960,000.00	34,617,448.76
2044	7,694,258.76	26,895,000.00	34,589,258.76
2045	6,677,234.38	26,785,000.00	33,462,234.38
2046	5,622,285.00	27,825,000.00	33,447,285.00
2047	4,564,900.00	26,415,000.00	30,979,900.00
2048	3,620,152.50	21,175,000.00	24,795,152.50
2049	2,816,725.00	16,515,000.00	19,331,725.00
2050	2,113,100.00	13,825,000.00	15,938,100.00
2051	1,475,387.50	12,800,000.00	14,275,387.50
2052	887,012.50	10,075,000.00	10,962,012.50
2053	304,975.00	11,090,000.00	11,394,975.00
<b>Total</b>	<b>\$ 346,086,372.94</b>	<b>\$ 646,935,000.00</b>	<b>\$ 993,021,372.94</b>

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.