

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

**Fixed Rate
As of October 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 November 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.