

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of June 30, 2022**

| Fiscal Year Ending June 30 | Current Debt | | |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | Interest | Principal | Total (a) |
| 2023 (b) | 16,430,257.54 | 3,200,000.00 | 19,630,257.54 |
| 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 | \$ 244,546,441.75 | \$ 525,695,000.00 | \$ 770,241,441.75 |

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.