

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

Fixed Rate

As of February 1, 2022

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2022 (b)	8,509,158.77	1,800,000.00	10,309,158.77
2023	16,910,592.54	3,200,000.00	20,110,592.54
2024	16,889,787.54	2,145,000.00	19,034,787.54
2025	16,820,487.54	7,770,000.00	24,590,487.54
2026	16,728,162.54	4,380,000.00	21,108,162.54
2027	16,375,426.29	23,855,000.00	40,230,426.29
2028	15,772,211.91	21,005,000.00	36,777,211.91
2029	15,108,259.40	27,175,000.00	42,283,259.40
2030	14,032,221.27	42,280,000.00	56,312,221.27
2031	12,664,001.27	41,785,000.00	54,449,001.27
2032	11,533,060.02	26,515,000.00	38,048,060.02
2033	10,562,106.27	30,790,000.00	41,352,106.27
2034	9,588,636.27	27,330,000.00	36,918,636.27
2035	8,947,450.02	13,280,000.00	22,227,450.02
2036	8,571,198.77	13,800,000.00	22,371,198.77
2037	8,174,266.27	14,345,000.00	22,519,266.27
2038	7,755,668.14	14,920,000.00	22,675,668.14
2039	7,401,873.76	9,910,000.00	17,311,873.76
2040	7,117,600.01	10,300,000.00	17,417,600.01
2041	6,718,543.76	16,705,000.00	23,423,543.76
2042	6,135,048.76	20,745,000.00	26,880,048.76
2043	5,436,943.76	22,595,000.00	28,031,943.76
2044	4,648,703.76	24,600,000.00	29,248,703.76
2045	3,778,954.38	25,515,000.00	29,293,954.38
2046	2,860,607.50	26,515,000.00	29,375,607.50
2047	1,966,000.00	23,835,000.00	25,801,000.00
2048	1,164,990.00	20,985,000.00	22,149,990.00
2049	571,150.00	12,095,000.00	12,666,150.00
2050	241,575.00	6,745,000.00	6,986,575.00
2051	65,325.00	4,355,000.00	4,420,325.00
Total	\$ 263,050,010.52	\$ 541,275,000.00	\$ 804,325,010.52

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.