

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of November 1, 2024**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2025 (b)	25,878,346.01	10,190,000.00	36,068,346.01
2026	27,831,671.29	8,510,000.00	36,341,671.29
2027	27,342,506.29	28,535,000.00	55,877,506.29
2028	26,587,976.91	25,950,000.00	52,537,976.91
2029	25,785,375.65	30,265,000.00	56,050,375.65
2030	24,582,835.02	45,625,000.00	70,207,835.02
2031	23,074,105.02	45,370,000.00	68,444,105.02
2032	21,777,851.27	31,070,000.00	52,847,851.27
2033	20,595,286.27	37,320,000.00	57,915,286.27
2034	19,370,861.27	34,240,000.00	53,610,861.27
2035	18,457,815.02	20,585,000.00	39,042,815.02
2036	17,786,526.27	21,520,000.00	39,306,526.27
2037	17,071,043.77	22,515,000.00	39,586,043.77
2038	16,312,054.39	23,555,000.00	39,867,054.39
2039	15,590,360.01	19,050,000.00	34,640,360.01
2040	14,909,965.01	19,960,000.00	34,869,965.01
2041	14,102,515.01	26,300,000.00	40,402,515.01
2042	13,140,015.01	28,520,000.00	41,660,015.01
2043	12,090,790.01	30,355,000.00	42,445,790.01
2044	10,965,586.26	31,115,000.00	42,080,586.26
2045	9,788,133.13	30,920,000.00	40,708,133.13
2046	8,559,145.00	32,215,000.00	40,774,145.00
2047	7,303,340.00	31,415,000.00	38,718,340.00
2048	6,143,337.50	26,495,000.00	32,638,337.50
2049	5,108,972.50	22,390,000.00	27,498,972.50
2050	4,145,502.50	20,610,000.00	24,755,502.50
2051	3,214,368.75	20,250,000.00	23,464,368.75
2052	2,301,805.00	18,380,000.00	20,681,805.00
2053	1,370,140.00	19,885,000.00	21,255,140.00
2054	682,778.75	9,765,000.00	10,447,778.75
2055	240,077.50	11,570,000.00	11,810,077.50
Total	\$ 442,111,086.39	\$ 784,445,000.00	\$ 1,226,556,086.39

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.