

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR ENTERPRISE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of November 1, 2022**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2023 (b)	21,197,814.96	3,115,000.00	24,312,814.96
2024	24,375,048.79	4,010,000.00	28,385,048.79
2025	24,240,801.29	10,225,000.00	34,465,801.29
2026	24,070,323.79	6,965,000.00	31,035,323.79
2027	23,631,146.29	26,585,000.00	50,216,146.29
2028	22,931,891.91	23,880,000.00	46,811,891.91
2029	22,172,741.90	29,355,000.00	51,527,741.90
2030	21,001,832.52	44,600,000.00	65,601,832.52
2031	19,529,095.02	44,245,000.00	63,774,095.02
2032	18,279,697.52	29,415,000.00	47,694,697.52
2033	17,167,110.02	34,535,000.00	51,702,110.02
2034	16,031,113.77	31,275,000.00	47,306,113.77
2035	15,213,480.02	17,445,000.00	32,658,480.02
2036	14,645,840.02	18,185,000.00	32,830,840.02
2037	14,043,930.02	18,970,000.00	33,013,930.02
2038	13,409,093.14	19,800,000.00	33,209,093.14
2039	12,822,085.01	15,055,000.00	27,877,085.01
2040	12,286,773.76	15,725,000.00	28,011,773.76
2041	11,625,605.01	22,295,000.00	33,920,605.01
2042	10,777,735.01	26,130,000.00	36,907,735.01
2043	9,812,561.26	28,160,000.00	37,972,561.26
2044	8,734,158.76	30,685,000.00	39,419,158.76
2045	7,550,909.38	31,735,000.00	39,285,909.38
2046	6,305,172.50	33,075,000.00	39,380,172.50
2047	5,066,225.00	30,820,000.00	35,886,225.00
2048	3,958,027.50	25,365,000.00	29,323,027.50
2049	3,010,512.50	19,900,000.00	22,910,512.50
2050	2,210,425.00	15,620,000.00	17,830,425.00
2051	1,520,687.50	13,940,000.00	15,460,687.50
2052	906,675.00	10,290,000.00	11,196,675.00
2053	311,850.00	11,340,000.00	11,651,850.00
Total	\$ 408,840,364.17	\$ 692,740,000.00	\$ 1,101,580,364.17

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.