

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of May 1, 2023**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	68,609,112.50	4,300,000.00	72,909,112.50
2024	3,450,335,458.17	3,395,470,000.00	6,845,805,458.17
2025	3,302,586,594.27	3,438,530,000.00	6,741,116,594.27
2026	3,143,765,198.60	3,422,820,000.00	6,566,585,198.60
2027	2,977,873,401.62	3,596,120,000.00	6,573,993,401.62
2028	2,816,026,099.05	3,736,105,000.00	6,552,131,099.05
2029	2,651,353,002.80	3,670,775,000.00	6,322,128,002.80
2030	2,479,256,639.05	3,619,330,000.00	6,098,586,639.05
2031	2,314,039,397.80	3,573,230,000.00	5,887,269,397.80
2032	2,156,554,601.55	3,373,880,000.00	5,530,434,601.55
2033	1,996,871,941.55	3,722,285,000.00	5,719,156,941.55
2034	1,837,656,344.02	3,691,370,000.00	5,529,026,344.02
2035	1,593,710,737.08	3,196,635,000.00	4,790,345,737.08
2036	1,428,812,710.17	3,228,665,000.00	4,657,477,710.17
2037	1,272,884,482.67	3,055,435,000.00	4,328,319,482.67
2038	1,109,643,608.90	3,407,065,000.00	4,516,708,608.90
2039	977,794,517.62	3,389,725,000.00	4,367,519,517.62
2040	689,884,376.37	2,212,745,000.00	2,902,629,376.37
2041	523,767,200.04	2,179,625,000.00	2,703,392,200.04
2042	425,746,650.04	1,188,165,000.00	1,613,911,650.04
2043	359,757,100.04	1,691,560,000.00	2,051,317,100.04
2044	285,099,390.66	1,008,660,000.00	1,293,759,390.66
2045	248,617,256.28	893,925,000.00	1,142,542,256.28
2046	197,308,675.03	1,144,865,000.00	1,342,173,675.03
2047	151,171,593.78	887,500,000.00	1,038,671,593.78
2048	109,901,471.90	850,000,000.00	959,901,471.90
2049	85,715,725.02	490,000,000.00	575,715,725.02
2050	63,590,725.02	675,000,000.00	738,590,725.02
2051	33,562,500.02	600,000,000.00	633,562,500.02
2052	19,984,375.01	350,000,000.00	369,984,375.01
2053	5,875,000.00	250,000,000.00	255,875,000.00
Total	\$ 38,777,755,886.63	\$ 69,943,785,000.00	\$ 108,721,540,886.63

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

(b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.

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

SOURCE: State of California, Office of the Treasurer.