

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of September 1, 2022**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	2,751,279,110.36	2,315,385,000.00	5,066,664,110.36
2024	3,205,873,649.30	3,185,230,000.00	6,391,103,649.30
2025	3,064,316,048.01	3,197,035,000.00	6,261,351,048.01
2026	2,916,298,689.84	3,253,005,000.00	6,169,303,689.84
2027	2,758,230,380.36	3,304,395,000.00	6,062,625,380.36
2028	2,609,402,896.54	3,662,145,000.00	6,271,547,896.54
2029	2,451,326,006.54	3,357,160,000.00	5,808,486,006.54
2030	2,293,521,675.29	3,311,015,000.00	5,604,536,675.29
2031	2,145,582,040.29	3,418,435,000.00	5,564,017,040.29
2032	1,997,703,031.54	3,164,045,000.00	5,161,748,031.54
2033	1,847,997,537.79	3,175,730,000.00	5,023,727,537.79
2034	1,717,410,437.76	3,561,770,000.00	5,279,180,437.76
2035	1,480,793,455.82	3,033,090,000.00	4,513,883,455.82
2036	1,323,948,428.91	3,070,090,000.00	4,394,038,428.91
2037	1,179,410,701.41	3,038,390,000.00	4,217,800,701.41
2038	1,015,531,452.64	2,973,490,000.00	3,989,021,452.64
2039	899,983,305.12	3,389,725,000.00	4,289,708,305.12
2040	616,350,288.87	2,041,660,000.00	2,658,010,288.87
2041	454,510,237.54	2,179,625,000.00	2,634,135,237.54
2042	356,489,687.54	1,188,165,000.00	1,544,654,687.54
2043	308,510,387.54	1,326,325,000.00	1,634,835,387.54
2044	232,276,478.16	1,039,660,000.00	1,271,936,478.16
2045	195,074,343.78	893,925,000.00	1,088,999,343.78
2046	151,318,468.78	850,000,000.00	1,001,318,468.78
2047	112,734,093.78	887,500,000.00	1,000,234,093.78
2048	76,713,971.90	650,000,000.00	726,713,971.90
2049	57,778,225.02	490,000,000.00	547,778,225.02
2050	35,653,225.02	675,000,000.00	710,653,225.02
2051	13,718,750.02	250,000,000.00	263,718,750.02
2052	8,234,375.01	350,000,000.00	358,234,375.01
Total	\$ 38,277,971,380.48	\$ 67,231,995,000.00	\$ 105,509,966,380.48

(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 October 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.