

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR LEASE-REVENUE DEBT**

**Fixed Rate
February 1, 2023**

Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	165,593,994.44	188,930,000.00	354,523,994.44
2024	379,844,850.62	484,400,000.00	864,244,850.62
2025	355,707,884.86	508,575,000.00	864,282,884.86
2026	330,204,557.35	522,450,000.00	852,654,557.35
2027	303,909,322.60	552,410,000.00	856,319,322.60
2028	276,237,353.69	566,805,000.00	843,042,353.69
2029	247,752,032.82	538,120,000.00	785,872,032.82
2030	220,873,998.87	531,895,000.00	752,768,998.87
2031	194,847,739.32	527,045,000.00	721,892,739.32
2032	167,863,009.06	541,620,000.00	709,483,009.06
2033	139,760,038.14	490,420,000.00	630,180,038.14
2034	114,557,679.42	477,080,000.00	591,637,679.42
2035	89,561,274.06	441,640,000.00	531,201,274.06
2036	69,839,018.76	304,180,000.00	374,019,018.76
2037	55,955,968.76	294,285,000.00	350,240,968.76
2038	43,557,850.01	233,970,000.00	277,527,850.01
2039	33,068,537.51	186,320,000.00	219,388,537.51
2040	25,369,668.76	146,430,000.00	171,799,668.76
2041	20,504,690.63	67,360,000.00	87,864,690.63
2042	17,600,921.88	70,270,000.00	87,870,921.88
2043	14,594,818.76	73,265,000.00	87,859,818.76
2044	11,358,281.26	76,515,000.00	87,873,281.26
2045	7,976,193.76	79,885,000.00	87,861,193.76
2046	4,663,771.88	71,505,000.00	76,168,771.88
2047	1,557,625.00	53,335,000.00	54,892,625.00
Total	\$ 3,292,761,082.22	\$ 8,028,710,000.00	\$ 11,321,471,082.22

(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.

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

SOURCE: State of California, Office of the Treasurer.