

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2023 (c)	6,077,479.57	22,600,000.00	28,677,479.57
2024	5,977,260.14	57,900,000.00	63,877,260.14
2025	5,616,947.36	38,800,000.00	44,416,947.36
2026	5,407,023.11	67,900,000.00	73,307,023.11
2027	5,091,313.09	13,300,000.00	18,391,313.09
2028	5,017,752.74	13,900,000.00	18,917,752.74
2029	4,913,796.57	19,600,000.00	24,513,796.57
2030	4,178,192.07	209,290,000.00	213,468,192.07
2031	3,021,709.96	116,800,000.00	119,821,709.96
2032	2,284,590.99	167,800,000.00	170,084,590.99
2033	1,321,704.71	120,600,000.00	121,921,704.71
2034	703,598.32	300,000.00	1,003,598.32
2035	702,180.02	-	702,180.02
2036	705,223.34	-	705,223.34
2037	699,136.64	-	699,136.64
2038	702,180.01	-	702,180.01
2039	702,180.01	-	702,180.01
2040	703,120.23	400,000.00	1,103,120.23
2041	702,714.28	-	702,714.28
2042	698,082.17	-	698,082.17
2043	698,082.18	-	698,082.18
2044	689,263.42	20,000,000.00	20,689,263.42
2045	547,212.50	20,000,000.00	20,547,212.50
2046	408,109.59	20,000,000.00	20,408,109.59
2047	268,876.72	20,000,000.00	20,268,876.72
2048	127,599.22	20,000,000.00	20,127,599.22
<b>Total</b>	<b>\$ 57,965,328.96</b>	<b>\$ 949,190,000.00</b>	<b>\$ 1,007,155,328.96</b>

- (a) The estimate of future interest payments is based on rates in effect as of June 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.42-1.22%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the estimated debt service requirements from July 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.