

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	312,196.10	-	312,196.10
2023	3,792,399.96	22,600,000.00	26,392,399.96
2024	3,738,410.67	57,900,000.00	61,638,410.67
2025	3,526,454.19	38,800,000.00	42,326,454.19
2026	3,406,498.39	67,900,000.00	71,306,498.39
2027	3,224,098.40	13,300,000.00	16,524,098.40
2028	3,185,739.49	13,900,000.00	17,085,739.49
2029	3,128,710.17	19,600,000.00	22,728,710.17
2030	2,628,233.00	209,290,000.00	211,918,233.00
2031	1,880,493.70	116,800,000.00	118,680,493.70
2032	1,418,497.49	167,800,000.00	169,218,497.49
2033	800,320.57	120,600,000.00	121,400,320.57
2034	402,232.65	300,000.00	702,232.65
2035	401,399.94	-	401,399.94
2036	403,139.71	-	403,139.71
2037	399,660.23	-	399,660.23
2038	401,399.97	-	401,399.97
2039	401,399.93	-	401,399.93
2040	401,924.41	400,000.00	801,924.41
2041	401,551.01	-	401,551.01
2042	398,904.08	-	398,904.08
2043	398,904.08	-	398,904.08
2044	393,864.80	20,000,000.00	20,393,864.80
2045	312,692.89	20,000,000.00	20,312,692.89
2046	233,205.49	20,000,000.00	20,233,205.49
2047	153,643.83	20,000,000.00	20,153,643.83
2048	72,913.86	20,000,000.00	20,072,913.86
Total	\$ 36,218,889.01	\$ 949,190,000.00	\$ 985,408,889.01

- (a) The estimate of future interest payments is based on rates in effect as of May 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.24-0.87%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from June 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.