

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of July 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)	6,203,361.55	22,600,000.00	28,803,361.55
2024	6,673,548.09	57,900,000.00	64,573,548.09
2025	6,325,693.75	38,800,000.00	45,125,693.75
2026	6,131,623.46	67,900,000.00	74,031,623.46
2027	5,840,898.07	13,300,000.00	19,140,898.07
2028	5,772,813.27	13,900,000.00	19,672,813.27
2029	5,671,066.41	19,600,000.00	25,271,066.41
2030	4,881,856.86	209,290,000.00	214,171,856.86
2031	3,605,610.52	116,800,000.00	120,405,610.52
2032	2,725,751.25	167,800,000.00	170,525,751.25
2033	1,538,771.74	120,600,000.00	122,138,771.74
2034	784,056.91	300,000.00	1,084,056.91
2035	782,730.09	-	782,730.09
2036	786,122.51	-	786,122.51
2037	779,337.60	-	779,337.60
2038	782,730.08	-	782,730.08
2039	782,730.10	-	782,730.10
2040	783,752.67	400,000.00	1,183,752.67
2041	783,024.47	-	783,024.47
2042	777,863.04	-	777,863.04
2043	777,863.03	-	777,863.03
2044	768,036.38	20,000,000.00	20,768,036.38
2045	609,751.09	20,000,000.00	20,609,751.09
2046	454,750.69	20,000,000.00	20,454,750.69
2047	299,605.48	20,000,000.00	20,299,605.48
2048	142,182.01	20,000,000.00	20,142,182.01
<b>Total</b>	<b>\$ 65,465,531.12</b>	<b>\$ 949,190,000.00</b>	<b>\$ 1,014,655,531.12</b>

- (a) The estimate of future interest payments is based on rates in effect as of July 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.40-1.34%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from August 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.