

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

| Fiscal Year Ending June 30 | Current Debt | | |
|---|-------------------------|--------------------------|--------------------------|
| | Interest (a) | Principal | Total (b) |
| 2023 (c) | 4,302,538.91 | 22,600,000.00 | 26,902,538.91 |
| 2024 | 8,460,751.22 | 57,900,000.00 | 66,360,751.22 |
| 2025 | 7,879,288.65 | 38,800,000.00 | 46,679,288.65 |
| 2026 | 7,522,677.90 | 67,900,000.00 | 75,422,677.90 |
| 2027 | 6,995,750.22 | 13,300,000.00 | 20,295,750.22 |
| 2028 | 6,853,521.33 | 13,900,000.00 | 20,753,521.33 |
| 2029 | 6,666,481.69 | 19,600,000.00 | 26,266,481.69 |
| 2030 | 6,432,777.80 | 109,290,000.00 | 115,722,777.80 |
| 2031 | 5,502,099.68 | 116,800,000.00 | 122,302,099.68 |
| 2032 | 3,853,831.24 | 167,800,000.00 | 171,653,831.24 |
| 2033 | 1,562,263.72 | 120,600,000.00 | 122,162,263.72 |
| 2034 | 7,293.37 | 300,000.00 | 307,293.37 |
| 2035 | 4,959.94 | - | 4,959.94 |
| 2036 | 4,981.43 | - | 4,981.43 |
| 2037 | 4,938.44 | - | 4,938.44 |
| 2038 | 4,959.92 | - | 4,959.92 |
| 2039 | 4,959.92 | - | 4,959.92 |
| 2040 | 4,547.77 | 400,000.00 | 404,547.77 |
| Total | \$ 66,068,623.15 | \$ 749,190,000.00 | \$ 815,258,623.15 |

(a) The estimate of future interest payments is based on rates in effect as of December 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.60-1.47%.

(b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.

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

SOURCE: State of California, Office of the Treasurer.