

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Variable Rate
As of October 1, 2021**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	2,216,861.88	18,100,000.00	20,316,861.88
2023	3,324,541.98	22,600,000.00	25,924,541.98
2024	3,340,229.61	57,900,000.00	61,240,229.61
2025	3,285,673.39	38,800,000.00	42,085,673.39
2026	3,278,586.00	67,900,000.00	71,178,586.00
2027	3,268,628.17	13,300,000.00	16,568,628.17
2028	3,183,824.88	73,900,000.00	77,083,824.88
2029	2,653,474.37	79,600,000.00	82,253,474.37
2030	1,900,714.51	269,290,000.00	271,190,714.51
2031	1,099,578.88	176,800,000.00	177,899,578.88
2032	551,968.23	226,800,000.00	227,351,968.23
2033	69,801.72	120,600,000.00	120,669,801.72
2034	18,825.44	300,000.00	318,825.44
2035	18,743.09	-	18,743.09
2036	18,824.29	-	18,824.29
2037	18,661.83	-	18,661.83
2038	18,743.02	-	18,743.02
2039	18,743.14	-	18,743.14
2040	18,761.24	400,000.00	418,761.24
2041	18,675.14	-	18,675.14
2042	18,552.09	-	18,552.09
2043	18,552.09	-	18,552.09
2044	18,463.42	20,000,000.00	20,018,463.42
2045	16,406.57	20,000,000.00	20,016,406.57
2046	14,433.19	20,000,000.00	20,014,433.19
2047	11,006.38	21,000,000.00	21,011,006.38
2048	1,822.82	20,000,000.00	20,001,822.82
Total	\$ 28,423,097.37	\$ 1,267,290,000.00	\$ 1,295,713,097.37

- (a) The estimate of future interest payments is based on rates in effect as of October 1, 2021. The interest rates for the daily, weekly and monthly rate bonds range from 0.01-0.86%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from November 1, 2021 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.