

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	12,926,830.73	22,600,000.00	35,526,830.73
2024	19,133,522.76	57,900,000.00	77,033,522.76
2025	17,579,016.03	38,800,000.00	56,379,016.03
2026	16,634,477.82	67,900,000.00	84,534,477.82
2027	15,164,584.27	13,300,000.00	28,464,584.27
2028	14,899,788.39	13,900,000.00	28,799,788.39
2029	14,541,447.54	19,600,000.00	34,141,447.54
2030	14,009,209.42	109,290,000.00	123,299,209.42
2031	11,204,900.48	116,800,000.00	128,004,900.48
2032	8,579,356.86	167,800,000.00	176,379,356.86
2033	5,009,415.73	120,600,000.00	125,609,415.73
2034	2,615,744.25	300,000.00	2,915,744.25
2035	2,609,110.02	-	2,609,110.02
2036	2,620,418.32	-	2,620,418.32
2037	2,597,801.72	-	2,597,801.72
2038	2,609,110.01	-	2,609,110.01
2039	2,609,110.00	-	2,609,110.00
2040	2,612,517.97	400,000.00	3,012,517.97
2041	2,610,081.58	-	2,610,081.58
2042	2,592,876.71	-	2,592,876.71
2043	2,592,876.71	-	2,592,876.71
2044	2,560,121.25	20,000,000.00	22,560,121.25
2045	2,032,503.59	20,000,000.00	22,032,503.59
2046	1,515,835.62	20,000,000.00	21,515,835.62
2047	998,684.93	20,000,000.00	20,998,684.93
2048	473,939.95	20,000,000.00	20,473,939.95
Total	\$ 183,333,282.66	\$ 849,190,000.00	\$ 1,032,523,282.66

- (a) The estimate of future interest payments is based on rates in effect as of October 1, 2022. The interest rates for the daily and weekly rate bonds range from 2.00-2.70%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from November 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.