

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	425,557.48	18,100,000.00	18,525,557.48
2023	1,675,845.45	22,600,000.00	24,275,845.45
2024	1,666,685.82	57,900,000.00	59,566,685.82
2025	1,610,992.94	38,800,000.00	40,410,992.94
2026	1,584,306.66	67,900,000.00	69,484,306.66
2027	1,547,320.53	13,300,000.00	14,847,320.53
2028	1,534,348.48	13,900,000.00	15,434,348.48
2029	1,512,792.60	19,600,000.00	21,112,792.60
2030	1,179,634.37	209,290,000.00	210,469,634.37
2031	787,337.89	116,800,000.00	117,587,337.89
2032	604,612.26	167,800,000.00	168,404,612.26
2033	347,832.38	120,600,000.00	120,947,832.38
2034	180,703.88	300,000.00	480,703.88
2035	180,530.01	-	180,530.01
2036	181,312.45	-	181,312.45
2037	179,747.58	-	179,747.58
2038	180,530.00	-	180,530.00
2039	180,530.01	-	180,530.01
2040	180,774.34	400,000.00	580,774.34
2041	180,697.95	-	180,697.95
2042	179,506.84	-	179,506.84
2043	179,506.84	-	179,506.84
2044	177,239.16	20,000,000.00	20,177,239.16
2045	140,711.80	20,000,000.00	20,140,711.80
2046	104,942.44	20,000,000.00	20,104,942.44
2047	69,139.74	20,000,000.00	20,069,139.74
2048	32,811.20	20,000,000.00	20,032,811.20
Total	\$ 16,805,951.10	\$ 967,290,000.00	\$ 984,095,951.10

- (a) The estimate of future interest payments is based on rates in effect as of March 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.01-0.63%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from April 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.