

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	342,532.44	18,100,000.00	18,442,532.44
2023	684,301.73	22,600,000.00	23,284,301.73
2024	685,118.55	57,900,000.00	58,585,118.55
2025	668,870.31	38,800,000.00	39,468,870.31
2026	663,667.74	67,900,000.00	68,563,667.74
2027	655,878.97	13,300,000.00	13,955,878.97
2028	654,798.55	13,900,000.00	14,554,798.55
2029	650,408.34	19,600,000.00	20,250,408.34
2030	409,060.91	209,290,000.00	209,699,060.91
2031	152,346.04	116,800,000.00	116,952,346.04
2032	109,473.22	167,800,000.00	167,909,473.22
2033	49,296.66	120,600,000.00	120,649,296.66
2034	10,175.82	300,000.00	310,175.82
2035	10,130.10	-	10,130.10
2036	10,173.99	-	10,173.99
2037	10,086.17	-	10,086.17
2038	10,130.08	-	10,130.08
2039	10,130.10	-	10,130.10
2040	10,135.28	400,000.00	410,135.28
2041	10,038.76	-	10,038.76
2042	9,972.61	-	9,972.61
2043	9,972.61	-	9,972.61
2044	9,846.62	20,000,000.00	20,009,846.62
2045	7,817.34	20,000,000.00	20,007,817.34
2046	5,830.14	20,000,000.00	20,005,830.14
2047	3,841.10	20,000,000.00	20,003,841.10
2048	1,822.82	20,000,000.00	20,001,822.82
Total	\$ 5,855,857.00	\$ 967,290,000.00	\$ 973,145,857.00

(a) The estimate of future interest payments is based on rates in effect as of December 1, 2021. The interest rates for the daily and weekly rate bonds range from 0.01-0.48%.

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

(c) Represents the remaining estimated debt service requirements from January 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.