

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Variable Rate
As of March 1, 2023**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	3,160,679.34	22,600,000.00	25,760,679.34
2024	12,281,217.43	57,900,000.00	70,181,217.43
2025	11,233,785.92	38,800,000.00	50,033,785.92
2026	10,571,069.42	67,900,000.00	78,471,069.42
2027	9,574,357.07	13,300,000.00	22,874,357.07
2028	9,332,070.16	13,900,000.00	23,232,070.16
2029	9,024,959.09	19,600,000.00	28,624,959.09
2030	8,596,765.81	109,290,000.00	117,886,765.81
2031	6,884,394.01	116,800,000.00	123,684,394.01
2032	4,625,895.54	167,800,000.00	172,425,895.54
2033	1,843,053.69	120,600,000.00	122,443,053.69
2034	10,752.33	300,000.00	310,752.33
2035	6,360.01	-	6,360.01
2036	6,387.60	-	6,387.60
2037	6,332.44	-	6,332.44
2038	6,359.99	-	6,359.99
2039	6,360.01	-	6,360.01
2040	5,831.51	400,000.00	405,831.51
Total	\$ 87,176,631.37	\$ 749,190,000.00	\$ 836,366,631.37

- (a) The estimate of future interest payments is based on rates in effect as of March 1, 2023. The interest rates for the daily and weekly rate bonds range from 1.35-2.25%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from April 1, 2023 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.