

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	703,261.70	18,100,000.00	18,803,261.70
2023	4,171,834.02	22,600,000.00	26,771,834.02
2024	4,117,269.00	57,900,000.00	62,017,269.00
2025	3,901,365.33	38,800,000.00	42,701,365.33
2026	3,780,263.62	67,900,000.00	71,680,263.62
2027	3,599,501.34	13,300,000.00	16,899,501.34
2028	3,555,875.42	13,900,000.00	17,455,875.42
2029	3,491,361.46	19,600,000.00	23,091,361.46
2030	2,948,592.97	209,290,000.00	212,238,592.97
2031	2,139,666.74	116,800,000.00	118,939,666.74
2032	1,592,207.52	167,800,000.00	169,392,207.52
2033	886,519.55	120,600,000.00	121,486,519.55
2034	452,403.46	300,000.00	752,403.46
2035	451,579.98	-	451,579.98
2036	453,537.22	-	453,537.22
2037	449,622.79	-	449,622.79
2038	451,579.96	-	451,579.96
2039	451,580.00	-	451,580.00
2040	452,169.56	400,000.00	852,169.56
2041	451,744.87	-	451,744.87
2042	448,767.12	-	448,767.12
2043	448,767.11	-	448,767.11
2044	443,097.89	20,000,000.00	20,443,097.89
2045	351,779.49	20,000,000.00	20,351,779.49
2046	262,356.15	20,000,000.00	20,262,356.15
2047	172,849.31	20,000,000.00	20,172,849.31
2048	82,028.09	20,000,000.00	20,082,028.09
Total	\$ 40,711,581.67	\$ 967,290,000.00	\$ 1,008,001,581.67

- (a) The estimate of future interest payments is based on rates in effect as of April 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.23-0.94%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from May 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.