

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2023 (c)	10,632,907.88	22,600,000.00	33,232,907.88
2024	12,518,930.55	57,900,000.00	70,418,930.55
2025	11,613,301.19	38,800,000.00	50,413,301.19
2026	11,078,172.53	67,900,000.00	78,978,172.53
2027	10,242,428.44	13,300,000.00	23,542,428.44
2028	10,099,019.25	13,900,000.00	23,999,019.25
2029	9,895,123.39	19,600,000.00	29,495,123.39
2030	8,708,230.79	209,290,000.00	217,998,230.79
2031	6,100,661.25	116,800,000.00	122,900,661.25
2032	4,820,968.80	167,800,000.00	172,620,968.80
2033	3,056,304.39	120,600,000.00	123,656,304.39
2034	1,828,599.31	300,000.00	2,128,599.31
2035	1,824,820.03	-	1,824,820.03
2036	1,832,729.07	-	1,832,729.07
2037	1,816,910.92	-	1,816,910.92
2038	1,824,820.06	-	1,824,820.06
2039	1,824,820.03	-	1,824,820.03
2040	1,827,334.96	400,000.00	2,227,334.96
2041	1,827,057.13	-	1,827,057.13
2042	1,815,013.69	-	1,815,013.69
2043	1,815,013.69	-	1,815,013.69
2044	1,792,084.89	20,000,000.00	21,792,084.89
2045	1,422,752.54	20,000,000.00	21,422,752.54
2046	1,061,084.93	20,000,000.00	21,061,084.93
2047	699,079.48	20,000,000.00	20,699,079.48
2048	331,757.99	20,000,000.00	20,331,757.99
<b>Total</b>	<b>\$ 122,309,927.18</b>	<b>\$ 949,190,000.00</b>	<b>\$ 1,071,499,927.18</b>

- (a) The estimate of future interest payments is based on rates in effect as of August 1, 2022. The interest rates for the daily and weekly rate bonds range from 1.00-1.82%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from September 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.