

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2023 (c)	3,989,680.78	22,600,000.00	26,589,680.78
2024	24,310,212.51	57,900,000.00	82,210,212.51
2025	22,115,739.37	38,800,000.00	60,915,739.37
2026	20,745,683.07	67,900,000.00	88,645,683.07
2027	18,629,739.57	13,300,000.00	31,929,739.57
2028	18,214,396.63	13,900,000.00	32,114,396.63
2029	17,677,627.01	19,600,000.00	37,277,627.01
2030	16,892,032.88	109,290,000.00	126,182,032.88
2031	13,296,935.86	116,800,000.00	130,096,935.86
2032	9,309,747.06	167,800,000.00	177,109,747.06
2033	3,754,124.01	120,600,000.00	124,354,124.01
2034	22,735.18	300,000.00	322,735.18
2035	13,309.96	-	13,309.96
2036	13,367.72	-	13,367.72
2037	13,252.30	-	13,252.30
2038	13,309.98	-	13,309.98
2039	13,309.94	-	13,309.94
2040	12,203.97	400,000.00	412,203.97
<b>Total</b>	<b>\$ 169,037,407.80</b>	<b>\$ 749,190,000.00</b>	<b>\$ 918,227,407.80</b>

(a) The estimate of future interest payments is based on rates in effect as of April 1, 2023. The interest rates for the daily and weekly rate bonds range from 3.10-3.60%.

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

(c) Represents the remaining estimated debt service requirements from May 1, 2023 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.