

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	451,870.92	18,100,000.00	18,551,870.92
2023	1,097,464.72	22,600,000.00	23,697,464.72
2024	1,090,004.71	57,900,000.00	58,990,004.71
2025	1,044,916.36	38,800,000.00	39,844,916.36
2026	1,022,567.83	67,900,000.00	68,922,567.83
2027	988,330.99	13,300,000.00	14,288,330.99
2028	982,174.24	13,900,000.00	14,882,174.24
2029	970,700.28	19,600,000.00	20,570,700.28
2030	694,858.55	209,290,000.00	209,984,858.55
2031	367,598.31	116,800,000.00	117,167,598.31
2032	284,243.31	167,800,000.00	168,084,243.31
2033	149,041.29	120,600,000.00	120,749,041.29
2034	65,483.88	300,000.00	365,483.88
2035	65,310.00	-	65,310.00
2036	65,593.09	-	65,593.09
2037	65,026.99	-	65,026.99
2038	65,310.00	-	65,310.00
2039	65,310.03	-	65,310.03
2040	65,388.37	400,000.00	465,388.37
2041	65,252.03	-	65,252.03
2042	64,821.92	-	64,821.92
2043	64,821.92	-	64,821.92
2044	64,003.02	20,000,000.00	20,064,003.02
2045	50,812.60	20,000,000.00	20,050,812.60
2046	37,895.90	20,000,000.00	20,037,895.90
2047	24,967.13	20,000,000.00	20,024,967.13
2048	11,848.49	20,000,000.00	20,011,848.49
Total	\$ 9,985,616.88	\$ 967,290,000.00	\$ 977,275,616.88

- (a) The estimate of future interest payments is based on rates in effect as of January 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.03-0.53%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from February 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.