

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

| Fiscal Year Ending June 30 | Current Debt | | |
|---|--------------------------|--------------------------|--------------------------|
| | Interest (a) | Principal | Total (b) |
| 2023 (c) | 8,468,648.50 | 22,600,000.00 | 31,068,648.50 |
| 2024 | 20,296,073.29 | 57,900,000.00 | 78,196,073.29 |
| 2025 | 18,639,284.14 | 38,800,000.00 | 57,439,284.14 |
| 2026 | 17,619,231.48 | 67,900,000.00 | 85,519,231.48 |
| 2027 | 16,053,080.41 | 13,300,000.00 | 29,353,080.41 |
| 2028 | 15,732,799.98 | 13,900,000.00 | 29,632,799.98 |
| 2029 | 15,310,455.23 | 19,600,000.00 | 34,910,455.23 |
| 2030 | 14,725,683.62 | 109,290,000.00 | 124,015,683.62 |
| 2031 | 12,018,222.87 | 116,800,000.00 | 128,818,222.87 |
| 2032 | 8,313,874.13 | 167,800,000.00 | 176,113,874.13 |
| 2033 | 3,285,639.91 | 120,600,000.00 | 123,885,639.91 |
| 2034 | 18,817.52 | 300,000.00 | 318,817.52 |
| 2035 | 11,680.00 | - | 11,680.00 |
| 2036 | 11,730.62 | - | 11,730.62 |
| 2037 | 11,629.37 | - | 11,629.37 |
| 2038 | 11,679.99 | - | 11,679.99 |
| 2039 | 11,680.00 | - | 11,680.00 |
| 2040 | 10,709.42 | 400,000.00 | 410,709.42 |
| Total | \$ 150,550,920.48 | \$ 749,190,000.00 | \$ 899,740,920.48 |

- (a) The estimate of future interest payments is based on rates in effect as of January 1, 2023. The interest rates for the daily and weekly rate bonds range from 2.20-3.21%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from February 1, 2023 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.