

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	284,049.17	18,100,000.00	18,384,049.17
2023	857,705.35	22,600,000.00	23,457,705.35
2024	852,849.22	57,900,000.00	58,752,849.22
2025	818,891.82	38,800,000.00	39,618,891.82
2026	802,578.52	67,900,000.00	68,702,578.52
2027	777,191.35	13,300,000.00	14,077,191.35
2028	773,341.57	13,900,000.00	14,673,341.57
2029	765,401.04	19,600,000.00	20,365,401.04
2030	509,845.39	209,290,000.00	209,799,845.39
2031	186,417.58	116,800,000.00	116,986,417.58
2032	138,888.45	167,800,000.00	167,938,888.45
2033	73,853.89	120,600,000.00	120,673,853.89
2034	30,319.06	300,000.00	330,319.06
2035	30,200.10	-	30,200.10
2036	30,330.98	-	30,330.98
2037	30,069.19	-	30,069.19
2038	30,200.10	-	30,200.10
2039	30,200.10	-	30,200.10
2040	30,231.51	400,000.00	430,231.51
2041	30,116.32	-	30,116.32
2042	29,917.83	-	29,917.83
2043	29,917.82	-	29,917.82
2044	29,539.85	20,000,000.00	20,029,539.85
2045	23,451.97	20,000,000.00	20,023,451.97
2046	17,490.41	20,000,000.00	20,017,490.41
2047	11,523.28	20,000,000.00	20,011,523.28
2048	5,468.53	20,000,000.00	20,005,468.53
Total	\$ 7,229,990.40	\$ 967,290,000.00	\$ 974,519,990.40

- (a) The estimate of future interest payments is based on rates in effect as of February 1, 2022. The interest rates for the daily and weekly rate bonds range from 0.03-0.49%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from March 1, 2022 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.