

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2023 (c)	8,179,389.06	22,600,000.00	30,779,389.06
2024	13,818,774.68	57,900,000.00	71,718,774.68
2025	12,883,848.99	38,800,000.00	51,683,848.99
2026	12,320,287.05	67,900,000.00	80,220,287.05
2027	11,475,168.16	13,300,000.00	24,775,168.16
2028	11,270,612.87	13,900,000.00	25,170,612.87
2029	10,994,709.71	19,600,000.00	30,594,709.71
2030	10,648,989.32	109,290,000.00	119,938,989.32
2031	9,149,018.68	116,800,000.00	125,949,018.68
2032	7,001,362.32	167,800,000.00	174,801,362.32
2033	4,064,720.71	120,600,000.00	124,664,720.71
2034	2,110,331.82	300,000.00	2,410,331.82
2035	2,106,580.06	-	2,106,580.06
2036	2,115,710.28	-	2,115,710.28
2037	2,097,449.79	-	2,097,449.79
2038	2,106,580.03	-	2,106,580.03
2039	2,106,580.07	-	2,106,580.07
2040	2,109,397.28	400,000.00	2,509,397.28
2041	2,108,142.83	-	2,108,142.83
2042	2,094,246.56	-	2,094,246.56
2043	2,094,246.57	-	2,094,246.57
2044	2,067,790.26	20,000,000.00	22,067,790.26
2045	1,641,637.54	20,000,000.00	21,641,637.54
2046	1,224,328.75	20,000,000.00	21,224,328.75
2047	806,630.18	20,000,000.00	20,806,630.18
2048	382,797.66	20,000,000.00	20,382,797.66
<b>Total</b>	<b>\$ 138,979,331.23</b>	<b>\$ 849,190,000.00</b>	<b>\$ 988,169,331.23</b>

- (a) The estimate of future interest payments is based on rates in effect as of November 1, 2022. The interest rates for the daily and weekly rate bonds range from 1.14-2.67%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from December 1, 2022 through June 30, 2023.

SOURCE: State of California, Office of the Treasurer.