

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Variable Rate
As of May 1, 2021**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	355,413.51	-	355,413.51
2022	4,472,952.17	18,100,000.00	22,572,952.17
2023	4,468,688.26	22,600,000.00	27,068,688.26
2024	4,494,547.00	57,900,000.00	62,394,547.00
2025	4,432,369.70	38,800,000.00	43,232,369.70
2026	4,430,862.00	67,900,000.00	72,330,862.00
2027	4,430,244.96	13,300,000.00	17,730,244.96
2028	3,849,534.31	298,900,000.00	302,749,534.31
2029	2,804,387.02	79,600,000.00	82,404,387.02
2030	2,030,599.50	269,290,000.00	271,320,599.50
2031	1,212,229.05	176,800,000.00	178,012,229.05
2032	628,284.64	226,800,000.00	227,428,284.64
2033	114,187.56	120,600,000.00	120,714,187.56
2034	64,135.87	300,000.00	364,135.87
2035	64,080.97	-	64,080.97
2036	64,358.72	-	64,358.72
2037	63,803.23	-	63,803.23
2038	64,080.98	-	64,080.98
2039	64,080.99	-	64,080.99
2040	64,169.19	400,000.00	464,169.19
2041	64,158.83	-	64,158.83
2042	63,735.87	-	63,735.87
2043	63,735.88	-	63,735.88
2044	63,081.70	20,000,000.00	20,063,081.70
2045	51,891.98	20,000,000.00	20,051,891.98
2046	40,976.75	20,000,000.00	20,040,976.75
2047	28,547.79	21,000,000.00	21,028,547.79
2048	10,025.67	20,000,000.00	20,010,025.67
Total	\$ 38,559,164.10	\$ 1,492,290,000.00	\$ 1,530,849,164.10

- (a) The estimate of future interest payments is based on rates in effect as of May 1, 2021. The interest rates for the daily, weekly and monthly rate bonds range from 0.01-0.89%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from June 1, 2021 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.