

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	4,273,743.85	18,100,000.00	22,373,743.85
2023	4,271,045.48	22,600,000.00	26,871,045.48
2024	4,297,569.38	57,900,000.00	62,197,569.38
2025	4,241,553.44	38,800,000.00	43,041,553.44
2026	4,242,762.57	67,900,000.00	72,142,762.57
2027	4,246,068.93	13,300,000.00	17,546,068.93
2028	3,680,175.16	298,900,000.00	302,580,175.16
2029	2,663,362.02	79,600,000.00	82,263,362.02
2030	1,911,674.13	269,290,000.00	271,201,674.13
2031	1,125,250.10	176,800,000.00	177,925,250.10
2032	568,236.78	226,800,000.00	227,368,236.78
2033	82,891.70	120,600,000.00	120,682,891.70
2034	43,825.63	300,000.00	343,825.63
2035	43,789.08	-	43,789.08
2036	43,978.83	-	43,978.83
2037	43,599.27	-	43,599.27
2038	43,789.07	-	43,789.07
2039	43,789.06	-	43,789.06
2040	43,848.18	400,000.00	443,848.18
2041	43,828.28	-	43,828.28
2042	43,539.36	-	43,539.36
2043	43,539.37	-	43,539.37
2044	43,136.04	20,000,000.00	20,043,136.04
2045	36,005.75	20,000,000.00	20,036,005.75
2046	29,064.51	20,000,000.00	20,029,064.51
2047	20,655.71	21,000,000.00	21,020,655.71
2048	6,379.97	20,000,000.00	20,006,379.97
Total	\$ 36,177,101.65	\$ 1,492,290,000.00	\$ 1,528,467,101.65

- (a) The estimate of future interest payments is based on rates in effect as of June 1, 2021. The interest rates for the daily, weekly and monthly rate bonds range from 0.01-0.87%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from July 1, 2021 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.