

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	767,026.89	43,800,000.00	44,567,026.89
2022	4,583,399.45	18,100,000.00	22,683,399.45
2023	4,577,444.28	22,600,000.00	27,177,444.28
2024	4,601,966.76	57,900,000.00	62,501,966.76
2025	4,534,957.25	38,800,000.00	43,334,957.25
2026	4,530,711.41	67,900,000.00	72,430,711.41
2027	4,526,309.07	13,300,000.00	17,826,309.07
2028	3,932,899.07	298,900,000.00	302,832,899.07
2029	2,874,522.74	79,600,000.00	82,474,522.74
2030	2,092,995.40	269,290,000.00	271,382,995.40
2031	1,257,790.27	176,800,000.00	178,057,790.27
2032	661,435.91	226,800,000.00	227,461,435.91
2033	129,680.62	120,600,000.00	120,729,680.62
2034	59,194.21	300,000.00	359,194.21
2035	59,121.03	-	59,121.03
2036	59,377.26	-	59,377.26
2037	58,864.79	-	58,864.79
2038	59,120.99	-	59,120.99
2039	59,121.03	-	59,121.03
2040	59,197.93	400,000.00	459,197.93
2041	59,139.42	-	59,139.42
2042	58,749.60	-	58,749.60
2043	58,749.60	-	58,749.60
2044	58,158.39	20,000,000.00	20,058,158.39
2045	47,983.33	20,000,000.00	20,047,983.33
2046	38,061.68	20,000,000.00	20,038,061.68
2047	26,627.23	21,000,000.00	21,026,627.23
2048	9,114.24	20,000,000.00	20,009,114.24
Total	\$ 39,841,719.85	\$ 1,536,090,000.00	\$ 1,575,931,719.85

(a) The estimate of future interest payments is based on rates in effect as of April 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 May 1, 2021 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.