

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of August 1, 2020**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	17,764,843.20	154,400,000.00	172,164,843.20
2022	18,975,144.91	39,200,000.00	58,175,144.91
2023	18,931,986.09	61,100,000.00	80,031,986.09
2024	18,916,263.56	173,600,000.00	192,516,263.56
2025	18,625,659.38	116,400,000.00	135,025,659.38
2026	18,501,080.02	203,300,000.00	221,801,080.02
2027	17,295,765.50	215,600,000.00	232,895,765.50
2028	14,197,190.92	559,000,000.00	573,197,190.92
2029	10,181,958.08	467,700,000.00	477,881,958.08
2030	6,690,436.42	364,390,000.00	371,080,436.42
2031	3,404,697.47	323,600,000.00	327,004,697.47
2032	1,181,117.60	325,600,000.00	326,781,117.60
2033	208,809.81	171,400,000.00	171,608,809.81
2034	11,650.09	1,600,000.00	1,611,650.09
2035	10,002.98	-	10,002.98
2036	10,046.36	-	10,046.36
2037	9,959.63	-	9,959.63
2038	10,002.97	-	10,002.97
2039	10,002.98	-	10,002.98
2040	9,969.89	400,000.00	409,969.89
2041	9,459.54	-	9,459.54
2042	9,397.19	-	9,397.19
2043	9,397.19	-	9,397.19
2044	9,438.10	-	9,438.10
2045	9,407.91	-	9,407.91
2046	9,423.01	-	9,423.01
2047	7,848.19	1,000,000.00	1,007,848.19
<b>Total</b>	<b>\$ 165,010,958.99</b>	<b>\$ 3,178,290,000.00</b>	<b>\$ 3,343,300,958.99</b>

(a) The estimate of future interest payments is based on rates in effect as of August 1, 2020. The interest rates for the daily, weekly and monthly rate bonds range from 0.07-0.94%.

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, Series 2016A currently bears interest at a fixed rate of 4.00% (the "Prop 1B Put Bonds"). The Prop 1B Put Bonds will bear interest at the fixed rate until their respective reset date, and are assumed to bear the fixed rate from their respective reset date until maturity.

(b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.

(c) Represents the remaining estimated debt service requirements from September 1, 2020 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.