

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of December 1, 2019**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	20,966,536.48	55,960,000.00	76,926,536.48
2021	41,614,253.76	154,400,000.00	196,014,253.76
2022	40,098,519.54	39,200,000.00	79,298,519.54
2023	39,841,241.76	61,100,000.00	100,941,241.76
2024	39,599,385.74	173,600,000.00	213,199,385.74
2025	38,214,116.72	116,400,000.00	154,614,116.72
2026	37,486,215.66	203,300,000.00	240,786,215.66
2027	35,300,791.50	215,600,000.00	250,900,791.50
2028	29,809,700.81	559,000,000.00	588,809,700.81
2029	21,777,527.01	467,700,000.00	489,477,527.01
2030	15,097,130.47	364,390,000.00	379,487,130.47
2031	9,192,270.34	323,600,000.00	332,792,270.34
2032	4,476,254.51	325,600,000.00	330,076,254.51
2033	1,185,151.54	171,400,000.00	172,585,151.54
2034	37,884.49	1,600,000.00	1,637,884.49
2035	28,569.05	-	28,569.05
2036	28,692.85	-	28,692.85
2037	28,445.19	-	28,445.19
2038	28,569.04	-	28,569.04
2039	28,569.02	-	28,569.02
2040	28,367.47	400,000.00	428,367.47
2041	25,748.47	-	25,748.47
2042	25,578.73	-	25,578.73
2043	25,578.74	-	25,578.74
2044	25,690.12	-	25,690.12
2045	25,607.93	-	25,607.93
2046	25,649.02	-	25,649.02
2047	21,362.46	1,000,000.00	1,021,362.46
<b>Total</b>	<b>\$ 375,043,408.42</b>	<b>\$ 3,234,250,000.00</b>	<b>\$ 3,609,293,408.42</b>

(a) The estimate of future interest payments is based on rates in effect as of December 1, 2019. The interest rates for the daily, weekly and monthly rate bonds range from 0.57-2.56%.

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").

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

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

SOURCE: State of California, Office of the Treasurer.