

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	1,473,550,702.39	645,355,000.00	2,118,905,702.39
2021	3,472,763,001.33	3,228,650,000.00	6,701,413,001.33
2022	3,322,670,421.92	3,365,940,000.00	6,688,610,421.92
2023	3,163,884,268.14	2,939,565,000.00	6,103,449,268.14
2024	3,034,675,311.91	2,837,085,000.00	5,871,760,311.91
2025	2,907,901,104.37	2,914,895,000.00	5,822,796,104.37
2026	2,772,936,702.45	2,882,460,000.00	5,655,396,702.45
2027	2,628,355,955.47	2,919,020,000.00	5,547,375,955.47
2028	2,502,332,907.90	2,644,505,000.00	5,146,837,907.90
2029	2,375,131,727.90	2,929,850,000.00	5,304,981,727.90
2030	2,235,009,865.40	2,972,810,000.00	5,207,819,865.40
2031	2,088,874,068.05	2,689,140,000.00	4,778,014,068.05
2032	1,958,021,729.45	2,852,470,000.00	4,810,491,729.45
2033	1,815,485,140.84	2,987,850,000.00	4,803,335,140.84
2034	1,689,248,019.70	3,415,890,000.00	5,105,138,019.70
2035	1,463,964,366.66	2,990,940,000.00	4,454,904,366.66
2036	1,290,131,173.65	2,888,995,000.00	4,179,126,173.65
2037	1,130,035,570.05	2,889,435,000.00	4,019,470,570.05
2038	969,903,050.18	2,998,900,000.00	3,968,803,050.18
2039	844,066,025.30	3,413,375,000.00	4,257,441,025.30
2040	559,486,213.85	2,019,675,000.00	2,579,161,213.85
2041	393,420,937.52	2,190,000,000.00	2,583,420,937.52
2042	291,140,937.52	1,319,000,000.00	1,610,140,937.52
2043	235,683,562.52	1,326,325,000.00	1,562,008,562.52
2044	162,114,578.14	875,000,000.00	1,037,114,578.14
2045	127,577,368.76	893,925,000.00	1,021,502,368.76
2046	86,321,493.76	500,000,000.00	586,321,493.76
2047	62,596,493.76	525,000,000.00	587,596,493.76
2048	36,060,746.88	650,000,000.00	686,060,746.88
2049	17,125,000.00	315,000,000.00	332,125,000.00
2050	3,000,000.00	150,000,000.00	153,000,000.00
Total	\$ 45,113,468,445.77	\$ 68,171,055,000.00	\$ 113,284,523,445.77

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

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

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

SOURCE: State of California, Office of the Treasurer.