

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2022 (c)	2,109,512,541.71	2,057,715,000.00	4,167,227,541.71
2023	3,291,461,088.04	3,307,035,000.00	6,598,496,088.04
2024	3,149,282,134.31	3,114,510,000.00	6,263,792,134.31
2025	3,011,291,783.02	3,125,300,000.00	6,136,591,783.02
2026	2,865,798,881.10	3,180,085,000.00	6,045,883,881.10
2027	2,710,807,790.37	3,171,965,000.00	5,882,772,790.37
2028	2,568,025,492.80	3,465,745,000.00	6,033,770,492.80
2029	2,418,300,519.05	3,202,085,000.00	5,620,385,519.05
2030	2,265,925,330.30	3,163,825,000.00	5,429,750,330.30
2031	2,121,315,022.80	3,255,180,000.00	5,376,495,022.80
2032	1,981,501,861.55	3,029,655,000.00	5,011,156,861.55
2033	1,833,896,144.05	3,095,470,000.00	4,929,366,144.05
2034	1,706,239,044.02	3,561,770,000.00	5,268,009,044.02
2035	1,469,622,062.08	3,071,655,000.00	4,541,277,062.08
2036	1,310,632,335.17	3,070,090,000.00	4,380,722,335.17
2037	1,166,094,607.67	3,041,890,000.00	4,207,984,607.67
2038	1,005,887,483.90	3,018,605,000.00	4,024,492,483.90
2039	884,659,430.12	3,389,725,000.00	4,274,384,430.12
2040	601,026,413.87	2,041,660,000.00	2,642,686,413.87
2041	439,186,362.54	2,179,625,000.00	2,618,811,362.54
2042	341,165,812.54	1,254,040,000.00	1,595,205,812.54
2043	289,135,387.54	1,326,325,000.00	1,615,460,387.54
2044	212,901,478.16	1,039,660,000.00	1,252,561,478.16
2045	175,699,343.78	893,925,000.00	1,069,624,343.78
2046	131,943,468.78	850,000,000.00	981,943,468.78
2047	93,359,093.78	775,000,000.00	868,359,093.78
2048	62,963,971.90	650,000,000.00	712,963,971.90
2049	44,028,225.02	315,000,000.00	359,028,225.02
2050	28,903,225.02	675,000,000.00	703,903,225.02
2051	6,968,750.02	250,000,000.00	256,968,750.02
2052	1,484,375.01	125,000,000.00	126,484,375.01
Total	<u>\$ 40,299,019,460.02</u>	<u>\$ 68,697,540,000.00</u>	<u>\$ 108,996,559,460.02</u>

(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 November 1, 2021 through June 30, 2022.

SOURCE: State of California, Office of the Treasurer.