

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	338,340,513.75	5,530,000.00	343,870,513.75
2021	3,452,163,722.58	3,383,170,000.00	6,835,333,722.58
2022	3,302,873,959.42	3,461,185,000.00	6,764,058,959.42
2023	3,141,029,955.64	3,025,175,000.00	6,166,204,955.64
2024	3,008,627,049.41	2,923,075,000.00	5,931,702,049.41
2025	2,878,537,941.87	2,936,215,000.00	5,814,752,941.87
2026	2,742,832,689.95	2,911,700,000.00	5,654,532,689.95
2027	2,597,082,342.97	2,949,440,000.00	5,546,522,342.97
2028	2,469,842,495.40	2,676,150,000.00	5,145,992,495.40
2029	2,341,375,515.40	2,962,755,000.00	5,304,130,515.40
2030	2,199,937,452.90	3,006,810,000.00	5,206,747,452.90
2031	2,052,279,405.55	2,724,660,000.00	4,776,939,405.55
2032	1,919,651,066.95	2,887,110,000.00	4,806,761,066.95
2033	1,775,522,478.34	3,024,070,000.00	4,799,592,478.34
2034	1,647,622,657.20	3,457,010,000.00	5,104,632,657.20
2035	1,420,283,004.16	2,742,505,000.00	4,162,788,004.16
2036	1,274,321,666.15	2,781,400,000.00	4,055,721,666.15
2037	1,140,399,770.05	2,871,435,000.00	4,011,834,770.05
2038	981,257,250.18	2,980,900,000.00	3,962,157,250.18
2039	856,410,225.30	3,413,375,000.00	4,269,785,225.30
2040	571,830,413.85	2,001,670,000.00	2,573,500,413.85
2041	406,755,412.52	2,190,000,000.00	2,596,755,412.52
2042	304,475,412.52	1,319,000,000.00	1,623,475,412.52
2043	249,018,037.52	1,326,325,000.00	1,575,343,037.52
2044	175,449,053.14	875,000,000.00	1,050,449,053.14
2045	140,911,843.76	893,925,000.00	1,034,836,843.76
2046	99,655,968.76	575,000,000.00	674,655,968.76
2047	72,930,968.76	525,000,000.00	597,930,968.76
2048	46,395,221.88	650,000,000.00	696,395,221.88
2049	27,459,475.00	315,000,000.00	342,459,475.00
2050	13,334,475.00	500,000,000.00	513,334,475.00
Total	\$ 43,648,607,445.88	\$ 68,294,590,000.00	\$ 111,943,197,445.88

(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 May 1, 2020, through June 30, 2020.

SOURCE: State of California, Office of the Treasurer.