

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	1,743,002,680.47	1,574,735,000.00	3,317,737,680.47
2022	3,340,980,301.92	3,472,120,000.00	6,813,100,301.92
2023	3,178,456,360.64	3,069,230,000.00	6,247,686,360.64
2024	3,044,456,844.41	2,988,505,000.00	6,032,961,844.41
2025	2,912,007,349.37	2,988,930,000.00	5,900,937,349.37
2026	2,772,727,372.45	3,031,710,000.00	5,804,437,372.45
2027	2,624,324,425.47	3,034,650,000.00	5,658,974,425.47
2028	2,492,056,127.90	2,759,090,000.00	5,251,146,127.90
2029	2,359,059,322.90	3,111,805,000.00	5,470,864,322.90
2030	2,210,942,490.40	3,068,545,000.00	5,279,487,490.40
2031	2,071,252,936.80	2,942,245,000.00	5,013,497,936.80
2032	1,944,263,654.45	2,979,520,000.00	4,923,783,654.45
2033	1,797,662,415.84	3,091,940,000.00	4,889,602,415.84
2034	1,671,029,719.70	3,496,345,000.00	5,167,374,719.70
2035	1,440,048,341.66	2,872,170,000.00	4,312,218,341.66
2036	1,289,002,843.65	2,912,360,000.00	4,201,362,843.65
2037	1,151,363,995.05	2,884,255,000.00	4,035,618,995.05
2038	995,739,425.18	2,953,565,000.00	3,949,304,425.18
2039	875,212,925.30	3,403,005,000.00	4,278,217,925.30
2040	592,047,913.85	1,975,040,000.00	2,567,087,913.85
2041	431,540,262.52	2,179,625,000.00	2,611,165,262.52
2042	328,780,262.52	1,394,000,000.00	1,722,780,262.52
2043	272,010,387.52	1,326,325,000.00	1,598,335,387.52
2044	197,995,228.14	914,660,000.00	1,112,655,228.14
2045	163,011,843.76	893,925,000.00	1,056,936,843.76
2046	119,255,968.76	850,000,000.00	969,255,968.76
2047	84,530,968.76	525,000,000.00	609,530,968.76
2048	57,995,221.88	650,000,000.00	707,995,221.88
2049	39,059,475.00	315,000,000.00	354,059,475.00
2050	24,934,475.00	600,000,000.00	624,934,475.00
2051	4,000,000.00	250,000,000.00	254,000,000.00
Total	\$ 42,228,751,541.27	\$ 68,508,300,000.00	\$ 110,737,051,541.27

(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 February 1, 2021 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.