

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	2,042,436,276.35	2,075,320,000.00	4,117,756,276.35
2022	3,336,031,696.92	3,472,120,000.00	6,808,151,696.92
2023	3,173,314,943.14	3,071,870,000.00	6,245,184,943.14
2024	3,038,827,599.41	2,988,995,000.00	6,027,822,599.41
2025	2,906,117,479.37	2,988,930,000.00	5,895,047,479.37
2026	2,767,656,027.45	3,050,995,000.00	5,818,651,027.45
2027	2,616,109,130.47	3,035,635,000.00	5,651,744,130.47
2028	2,486,323,107.90	2,787,870,000.00	5,274,193,107.90
2029	2,351,535,002.90	3,140,375,000.00	5,491,910,002.90
2030	2,201,262,690.40	3,092,895,000.00	5,294,157,690.40
2031	2,061,123,618.05	2,624,485,000.00	4,685,608,618.05
2032	1,936,698,216.95	2,942,265,000.00	4,878,963,216.95
2033	1,791,302,628.34	3,054,920,000.00	4,846,222,628.34
2034	1,664,406,207.20	3,496,345,000.00	5,160,751,207.20
2035	1,434,553,454.16	2,833,810,000.00	4,268,363,454.16
2036	1,285,139,616.15	2,872,705,000.00	4,157,844,616.15
2037	1,149,480,145.05	2,844,595,000.00	3,994,075,145.05
2038	994,847,075.18	2,953,565,000.00	3,948,412,075.18
2039	874,320,575.30	3,403,005,000.00	4,277,325,575.30
2040	591,155,563.85	1,975,040,000.00	2,566,195,563.85
2041	430,647,912.52	2,179,625,000.00	2,610,272,912.52
2042	327,887,912.52	1,394,000,000.00	1,721,887,912.52
2043	271,118,037.52	1,326,325,000.00	1,597,443,037.52
2044	197,549,053.14	875,000,000.00	1,072,549,053.14
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	\$ 42,422,631,923.40	\$ 68,564,615,000.00	\$ 110,987,246,923.40

(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, 2020 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.