

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2021 (c)	2,746,505,043.72	2,537,180,000.00	5,283,685,043.72
2022	3,313,481,284.42	3,453,410,000.00	6,766,891,284.42
2023	3,151,943,280.64	3,021,230,000.00	6,173,173,280.64
2024	3,019,770,499.41	2,919,175,000.00	5,938,945,499.41
2025	2,889,891,641.87	2,932,295,000.00	5,822,186,641.87
2026	2,754,386,514.95	2,991,700,000.00	5,746,086,514.95
2027	2,606,236,167.97	2,984,440,000.00	5,590,676,167.97
2028	2,477,946,320.40	2,711,150,000.00	5,189,096,320.40
2029	2,348,429,340.40	3,005,505,000.00	5,353,934,340.40
2030	2,204,853,777.90	3,049,560,000.00	5,254,413,777.90
2031	2,055,058,230.55	2,711,395,000.00	4,766,453,230.55
2032	1,923,745,141.95	2,873,705,000.00	4,797,450,141.95
2033	1,780,973,803.34	3,010,660,000.00	4,791,633,803.34
2034	1,654,456,482.20	3,499,755,000.00	5,154,211,482.20
2035	1,424,979,579.16	2,785,250,000.00	4,210,229,579.16
2036	1,276,880,991.15	2,824,145,000.00	4,101,025,991.15
2037	1,140,821,845.05	2,854,960,000.00	3,995,781,845.05
2038	984,424,075.18	2,963,935,000.00	3,948,359,075.18
2039	862,482,775.30	3,413,375,000.00	4,275,857,775.30
2040	577,902,963.85	1,985,410,000.00	2,563,312,963.85
2041	415,855,412.52	2,190,000,000.00	2,605,855,412.52
2042	313,575,412.52	1,319,000,000.00	1,632,575,412.52
2043	258,118,037.52	1,326,325,000.00	1,584,443,037.52
2044	184,549,053.14	875,000,000.00	1,059,549,053.14
2045	150,011,843.76	893,925,000.00	1,043,936,843.76
2046	108,755,968.76	725,000,000.00	833,755,968.76
2047	76,530,968.76	525,000,000.00	601,530,968.76
2048	49,995,221.88	650,000,000.00	699,995,221.88
2049	31,059,475.00	315,000,000.00	346,059,475.00
2050	16,934,475.00	600,000,000.00	616,934,475.00
<b>Total</b>	<b>\$ 42,800,555,628.27</b>	<b>\$ 67,947,485,000.00</b>	<b>\$ 110,748,040,628.27</b>

(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 October 1, 2020 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.