

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR LEASE-REVENUE DEBT
Fixed Rate
October 1, 2020**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	291,983,039.60	378,355,000.00	670,338,039.60
2022	389,284,322.98	524,165,000.00	913,449,322.98
2023	364,977,474.17	482,225,000.00	847,202,474.17
2024	341,406,541.90	480,200,000.00	821,606,541.90
2025	317,401,625.51	499,725,000.00	817,126,625.51
2026	292,193,432.36	514,550,000.00	806,743,432.36
2027	266,136,153.86	540,525,000.00	806,661,153.86
2028	239,187,103.71	554,200,000.00	793,387,103.71
2029	211,606,045.34	521,365,000.00	732,971,045.34
2030	185,514,686.38	514,345,000.00	699,859,686.38
2031	160,258,870.58	508,715,000.00	668,973,870.58
2032	134,005,163.44	521,675,000.00	655,680,163.44
2033	108,695,686.88	454,495,000.00	563,190,686.88
2034	85,292,578.16	439,345,000.00	524,637,578.16
2035	62,109,652.80	402,100,000.00	464,209,652.80
2036	44,052,737.50	261,685,000.00	305,737,737.50
2037	31,678,275.00	257,775,000.00	289,453,275.00
2038	19,045,525.00	188,005,000.00	207,050,525.00
2039	10,347,087.50	132,875,000.00	143,222,087.50
2040	4,795,225.00	90,845,000.00	95,640,225.00
2041	2,283,300.00	9,415,000.00	11,698,300.00
2042	1,828,925.00	9,870,000.00	11,698,925.00
2043	1,352,425.00	10,345,000.00	11,697,425.00
2044	852,600.00	10,850,000.00	11,702,600.00
2045	328,375.00	11,365,000.00	11,693,375.00
Total	\$ 3,566,616,852.67	\$ 8,319,015,000.00	\$ 11,885,631,852.67

- (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.
- (c) Represents the remaining debt service requirements from November 1, 2020 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.