

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2021 (c)	205,208,036.68	229,370,000.00	434,578,036.68
2022	391,078,211.73	525,105,000.00	916,183,211.73
2023	366,688,049.17	483,860,000.00	850,548,049.17
2024	343,013,369.40	481,950,000.00	824,963,369.40
2025	318,899,984.89	501,570,000.00	820,469,984.89
2026	293,577,732.37	516,505,000.00	810,082,732.37
2027	267,400,797.62	542,605,000.00	810,005,797.62
2028	240,329,859.97	556,400,000.00	796,729,859.97
2029	212,623,789.10	523,680,000.00	736,303,789.10
2030	186,400,267.64	516,800,000.00	703,200,267.64
2031	161,005,101.84	511,310,000.00	672,315,101.84
2032	134,647,944.70	525,255,000.00	659,902,944.70
2033	109,188,693.14	458,460,000.00	567,648,693.14
2034	85,665,434.42	443,430,000.00	529,095,434.42
2035	62,400,009.06	406,265,000.00	468,665,009.06
2036	44,258,943.76	265,935,000.00	310,193,943.76
2037	31,835,343.76	258,365,000.00	290,200,343.76
2038	19,189,150.01	188,610,000.00	207,799,150.01
2039	10,476,987.51	133,490,000.00	143,966,987.51
2040	4,911,118.76	91,475,000.00	96,386,118.76
2041	2,383,640.63	10,060,000.00	12,443,640.63
2042	1,912,071.88	10,535,000.00	12,447,071.88
2043	1,417,918.76	11,025,000.00	12,442,918.76
2044	899,981.26	11,550,000.00	12,449,981.26
2045	357,118.76	12,085,000.00	12,442,118.76
2046	9,646.88	735,000.00	744,646.88
Total	\$ 3,495,779,203.70	\$ 8,216,430,000.00	\$ 11,712,209,203.70

(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 January 1, 2021 through June 30, 2021.

SOURCE: State of California, Office of the Treasurer.