

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of September 1, 2019**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	2,823,565,497.29	2,389,185,000.00	5,212,750,497.29
2021	3,434,349,673.71	3,235,150,000.00	6,669,499,673.71
2022	3,282,609,490.55	3,380,030,000.00	6,662,639,490.55
2023	3,125,020,383.02	2,880,750,000.00	6,005,770,383.02
2024	2,993,696,126.79	2,718,820,000.00	5,712,516,126.79
2025	2,871,030,244.25	2,764,895,000.00	5,635,925,244.25
2026	2,738,832,167.33	2,828,405,000.00	5,567,237,167.33
2027	2,598,107,967.27	2,604,950,000.00	5,203,057,967.27
2028	2,477,040,795.37	2,582,820,000.00	5,059,860,795.37
2029	2,352,791,345.37	2,868,295,000.00	5,221,086,345.37
2030	2,219,954,691.62	2,562,390,000.00	4,782,344,691.62
2031	2,081,637,151.77	2,609,140,000.00	4,690,777,151.77
2032	1,956,650,563.17	2,697,840,000.00	4,654,490,563.17
2033	1,821,845,349.56	2,833,225,000.00	4,655,070,349.56
2034	1,702,284,478.42	3,283,005,000.00	4,985,289,478.42
2035	1,477,050,072.27	3,014,790,000.00	4,491,840,072.27
2036	1,299,035,537.40	2,886,700,000.00	4,185,735,537.40
2037	1,134,134,870.05	2,920,330,000.00	4,054,464,870.05
2038	966,753,792.68	3,040,325,000.00	4,007,078,792.68
2039	837,053,310.30	3,413,375,000.00	4,250,428,310.30
2040	549,320,656.35	2,067,885,000.00	2,617,205,656.35
2041	380,102,537.52	2,190,000,000.00	2,570,102,537.52
2042	277,822,537.52	1,319,000,000.00	1,596,822,537.52
2043	222,365,162.52	1,326,325,000.00	1,548,690,162.52
2044	148,796,178.14	875,000,000.00	1,023,796,178.14
2045	117,918,168.76	710,965,000.00	828,883,168.76
2046	80,321,493.76	500,000,000.00	580,321,493.76
2047	56,596,493.76	525,000,000.00	581,596,493.76
2048	30,060,746.88	650,000,000.00	680,060,746.88
2049	11,125,000.00	315,000,000.00	326,125,000.00
Total	\$ 46,067,872,483.40	\$ 67,993,595,000.00	\$ 114,061,467,483.40

(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 October 1, 2019 through June 30, 2020.

SOURCE: State of California, Office of the Treasurer.