

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	2,105,478,942.22	1,253,890,000.00	3,359,368,942.22
2021	3,438,654,317.46	3,220,555,000.00	6,659,209,317.46
2022	3,288,757,334.30	3,365,945,000.00	6,654,702,334.30
2023	3,132,135,033.02	2,865,695,000.00	5,997,830,033.02
2024	3,000,493,851.79	2,762,085,000.00	5,762,578,851.79
2025	2,875,519,644.25	2,839,895,000.00	5,715,414,644.25
2026	2,742,290,136.08	2,812,450,000.00	5,554,740,136.08
2027	2,602,460,154.77	2,588,900,000.00	5,191,360,154.77
2028	2,482,294,514.12	2,566,680,000.00	5,048,974,514.12
2029	2,358,976,357.87	2,852,030,000.00	5,211,006,357.87
2030	2,227,088,254.12	2,545,980,000.00	4,773,068,254.12
2031	2,087,244,726.77	2,689,140,000.00	4,776,384,726.77
2032	1,958,338,263.17	2,774,635,000.00	4,732,973,263.17
2033	1,819,693,424.56	2,910,015,000.00	4,729,708,424.56
2034	1,695,402,178.42	3,415,890,000.00	5,111,292,178.42
2035	1,469,746,484.77	2,996,695,000.00	4,466,441,484.77
2036	1,295,502,412.40	2,889,055,000.00	4,184,557,412.40
2037	1,134,598,120.05	2,904,870,000.00	4,039,468,120.05
2038	972,778,892.68	3,019,465,000.00	3,992,243,892.68
2039	846,025,010.30	3,413,375,000.00	4,259,400,010.30
2040	560,465,706.35	2,042,080,000.00	2,602,545,706.35
2041	393,420,937.52	2,190,000,000.00	2,583,420,937.52
2042	291,140,937.52	1,319,000,000.00	1,610,140,937.52
2043	235,683,562.52	1,326,325,000.00	1,562,008,562.52
2044	162,114,578.14	875,000,000.00	1,037,114,578.14
2045	127,577,368.76	893,925,000.00	1,021,502,368.76
2046	86,321,493.76	500,000,000.00	586,321,493.76
2047	62,596,493.76	525,000,000.00	587,596,493.76
2048	36,060,746.88	650,000,000.00	686,060,746.88
2049	17,125,000.00	315,000,000.00	332,125,000.00
2050	3,000,000.00	150,000,000.00	153,000,000.00
Total	\$ 45,508,984,878.33	\$ 67,473,575,000.00	\$ 112,982,559,878.33

(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, 2019 through June 30, 2020.

SOURCE: State of California, Office of the Treasurer.