

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR LEASE-REVENUE DEBT**

**Fixed Rate
January 1, 2020**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2020 (c)	214,731,846.93	191,335,000.00	406,066,846.93
2021	414,636,327.18	533,950,000.00	948,586,327.18
2022	388,371,522.98	522,005,000.00	910,376,522.98
2023	364,172,674.17	479,960,000.00	844,132,674.17
2024	340,714,991.90	477,820,000.00	818,534,991.90
2025	316,829,075.51	497,225,000.00	814,054,075.51
2026	291,745,882.36	512,200,000.00	803,945,882.36
2027	265,693,903.86	538,170,000.00	803,863,903.86
2028	238,741,403.71	551,860,000.00	790,601,403.71
2029	211,146,245.34	519,025,000.00	730,171,245.34
2030	185,030,586.38	512,030,000.00	697,060,586.38
2031	159,737,970.58	506,445,000.00	666,182,970.58
2032	133,432,763.44	519,455,000.00	652,887,763.44
2033	108,056,086.88	452,340,000.00	560,396,086.88
2034	84,568,278.16	437,275,000.00	521,843,278.16
2035	61,280,952.80	400,140,000.00	461,420,952.80
2036	43,056,737.50	259,610,000.00	302,666,737.50
2037	30,765,275.00	255,620,000.00	286,385,275.00
2038	18,218,725.00	185,760,000.00	203,978,725.00
2039	9,610,087.50	130,545,000.00	140,155,087.50
2040	4,151,425.00	88,420,000.00	92,571,425.00
2041	1,736,500.00	6,890,000.00	8,626,500.00
2042	1,383,125.00	7,245,000.00	8,628,125.00
2043	1,011,625.00	7,615,000.00	8,626,625.00
2044	621,000.00	8,010,000.00	8,631,000.00
2045	210,375.00	8,415,000.00	8,625,375.00
Total	\$ 3,889,655,387.18	\$ 8,609,365,000.00	\$ 12,499,020,387.18

(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 February 1, 2020 through June 30, 2020.

SOURCE: State of California, Office of the Treasurer.