SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of January 1, 2017

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2017 (c)	$ 1,876,464,855.82	$ 1,179,580,000.00	3,056,044,855.82
2018	$ 3,708,186,849.95	$ 2,810,090,000.00	6,518,276,849.95
2019	$ 3,583,531,824.37	$ 2,943,395,000.00	6,526,926,824.37
2020	$ 3,431,779,367.64	$ 2,867,865,000.00	6,299,644,367.64
2021	$ 3,301,931,527.73	$ 2,572,840,000.00	5,874,771,527.73
2022	$ 3,168,936,817.81	$ 2,767,055,000.00	5,935,991,817.81
2023	$ 3,034,875,896.78	$ 2,420,505,000.00	5,455,380,896.78
2024	$ 2,921,456,715.43	$ 2,097,105,000.00	5,018,561,715.43
2025	$ 2,814,154,601.90	$ 2,342,505,000.00	5,156,659,601.90
2026	$ 2,695,217,886.60	$ 2,456,055,000.00	5,151,272,886.60
2027	$ 2,564,809,298.31	$ 2,514,150,000.00	5,078,959,298.31
2028	$ 2,445,266,589.61	$ 2,280,020,000.00	4,725,286,589.61
2029	$ 2,331,179,720.10	$ 2,507,430,000.00	4,838,609,720.10
2030	$ 2,208,261,647.60	$ 2,612,690,000.00	4,820,951,647.60
2031	$ 2,064,404,664.05	$ 2,700,810,000.00	4,765,214,664.05
2032	$ 1,934,954,876.90	$ 2,568,615,000.00	4,503,569,876.90
2033	$ 1,797,010,312.51	$ 2,650,640,000.00	4,447,650,312.51
2034	$ 1,671,469,540.26	$ 3,314,520,000.00	4,985,989,540.26
2035	$ 1,443,834,111.59	$ 3,091,335,000.00	4,535,169,111.59
2036	$ 1,259,611,543.26	$ 2,798,335,000.00	4,057,946,543.26
2037	$ 1,089,699,391.87	$ 3,088,405,000.00	4,178,104,391.87
2038	$ 907,853,748.80	$ 3,244,015,000.00	4,151,868,748.80
2039	$ 756,443,428.95	$ 3,415,270,000.00	4,171,713,428.95
2040	$ 475,719,662.50	$ 1,767,885,000.00	2,243,604,662.50
2041	$ 313,907,793.75	$ 2,190,000,000.00	2,503,907,793.75
2042	$ 211,627,793.75	$ 1,319,000,000.00	1,530,627,793.75
2043	$ 156,170,418.75	$ 1,326,325,000.00	1,482,495,418.75
2044	$ 82,601,398.75	$ 875,000,000.00	957,601,398.75
2045	$ 51,723,425.00	$ 550,000,000.00	601,723,425.00
2046	$ 20,950,000.00	$ 500,000,000.00	520,950,000.00
2047	$ 4,475,000.00	$ 225,000,000.00	229,475,000.00
Total	**$ 54,328,510,710.34**	**$ 69,996,440,000.00**	**$ 124,324,950,710.34**

(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 February 1, 2017 through June 30, 2017.

SOURCE: State of California, Office of the Treasurer.