

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of April 1, 2016**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2016 (c)	\$ 16,062,069.16	\$ 21,000,000.00	\$ 37,062,069.16
2017	45,907,085.09	184,675,000.00	230,582,085.09
2018	44,988,414.39	243,305,000.00	288,293,414.39
2019	43,827,014.91	113,420,000.00	157,247,014.91
2020	43,158,054.34	105,500,000.00	148,658,054.34
2021	42,583,274.07	154,400,000.00	196,983,274.07
2022	41,633,670.84	39,200,000.00	80,833,670.84
2023	41,485,595.41	61,100,000.00	102,585,595.41
2024	41,282,600.00	173,600,000.00	214,882,600.00
2025	40,629,479.13	116,400,000.00	157,029,479.13
2026	40,215,343.41	203,300,000.00	243,515,343.41
2027	34,047,113.19	440,600,000.00	474,647,113.19
2028	22,422,914.75	449,000,000.00	471,422,914.75
2029	14,815,113.32	457,700,000.00	472,515,113.32
2030	11,661,010.61	304,390,000.00	316,051,010.61
2031	9,042,558.03	213,600,000.00	222,642,558.03
2032	5,892,382.14	316,600,000.00	322,492,382.14
2033	2,086,245.46	271,400,000.00	273,486,245.46
2034	8,793.73	1,600,000.00	1,608,793.73
2035	3,770.00	-	3,770.00
2036	3,786.34	-	3,786.34
2037	3,753.66	-	3,753.66
2038	3,770.00	-	3,770.00
2039	3,770.00	-	3,770.00
2040	3,456.72	1,000,000.00	1,003,456.72
<b>Total</b>	<b>\$ 541,771,038.70</b>	<b>\$ 3,871,790,000.00</b>	<b>\$ 4,413,561,038.70</b>

- (a) The estimate of future interest payments is based on rates in effect as of April 1, 2016. The interest rates for the daily, weekly and monthly rate bonds range from 0.28 - 1.95%.  
The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, Series 2013A, 2013B & 2016A currently bear interest at a fixed rate of 4.00%, and Series 2014A bears interest at a fixed rate of 3.00%, until reset dates, and are assumed to bear that rate from reset until maturity.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from May 1, 2016 through June 30, 2016.

SOURCE: State of California, Office of the Treasurer.