SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR LEASE-REVENUE DEBT
Fixed Rate
As of May 1, 2016

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2016 (c)	$ 48,503,217.76	$ 67,405,000.00	$ 115,908,217.76
2017	497,854,115.84	507,690,000.00	1,005,544,115.84
2018	473,497,678.82	562,920,000.00	1,036,417,678.82
2019	446,675,267.59	538,980,000.00	985,655,267.59
2020	420,068,563.10	527,060,000.00	947,128,563.10
2021	394,872,559.21	497,435,000.00	892,307,559.21
2022	370,167,119.78	483,265,000.00	853,432,119.78
2023	347,589,000.21	439,605,000.00	787,194,000.21
2024	325,711,489.21	435,875,000.00	761,586,489.21
2025	303,435,645.60	453,660,000.00	757,095,645.60
2026	279,899,771.99	467,045,000.00	746,944,771.99
2027	255,309,066.20	491,600,000.00	746,909,066.20
2028	229,873,850.63	503,790,000.00	733,663,850.63
2029	203,663,835.97	469,570,000.00	673,233,835.97
2030	178,839,056.62	461,275,000.00	640,114,056.62
2031	154,199,222.79	454,615,000.00	608,814,222.79
2032	128,644,387.83	462,550,000.00	591,194,387.83
2033	104,003,081.62	397,170,000.00	501,173,081.62
2034	80,809,986.91	407,570,000.00	488,379,986.91
2035	57,246,308.87	377,320,000.00	434,566,308.87
2036	39,319,937.50	243,890,000.00	283,209,937.50
2037	27,619,100.00	239,305,000.00	266,924,100.00
2038	15,522,100.00	179,825,000.00	195,347,100.00
2039	7,217,712.50	124,310,000.00	131,527,712.50
2040	2,078,800.00	81,865,000.00	83,943,800.00
Total	**$ 5,392,620,876.55**	**$ 9,875,595,000.00**	**$ 15,268,215,876.55**

(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 June 1, 2016 through June 30, 2016.

SOURCE: State of California, Office of the Treasurer.