# SCHEDULE OF DEBT SERVICE REQUIREMENTS
# FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
## Variable Rate
## As of November 1, 2013

| Fiscal Year Ending June 30 | Current Debt | | | |
|---|---|---|---|---|
| | Interest (a)(b) | Principal | Total (d) | |
| 2014 | $ 1,841,235.61 | $ - | $ 1,841,235.61 | (c) |
| 2015 | 3,146,524.70 | - | 3,146,524.70 | |
| 2016 | 3,157,189.38 | 24,400,000.00 | 27,557,189.38 | |
| 2017 | 3,075,859.79 | 311,845,000.00 | 314,920,859.79 | |
| 2018 | 2,609,234.70 | 418,745,000.00 | 421,354,234.70 | |
| 2019 | 1,978,533.46 | 188,250,000.00 | 190,228,533.46 | |
| 2020 | 1,647,469.50 | 171,150,000.00 | 172,797,469.50 | |
| 2021 | 1,367,382.07 | 58,600,000.00 | 59,967,382.07 | |
| 2022 | 1,313,235.78 | 43,600,000.00 | 44,913,235.78 | |
| 2023 | 1,258,440.08 | 65,600,000.00 | 66,858,440.08 | |
| 2024 | 1,195,871.41 | 178,300,000.00 | 179,495,871.41 | |
| 2025 | 1,068,747.31 | 121,300,000.00 | 122,368,747.31 | |
| 2026 | 974,204.16 | 208,400,000.00 | 209,374,204.16 | |
| 2027 | 843,734.88 | 170,900,000.00 | 171,743,734.88 | |
| 2028 | 705,015.19 | 179,500,000.00 | 180,205,015.19 | |
| 2029 | 562,395.74 | 215,600,000.00 | 216,162,395.74 | |
| 2030 | 430,137.45 | 73,800,000.00 | 74,230,137.45 | |
| 2031 | 324,267.07 | 76,700,000.00 | 77,024,267.07 | |
| 2032 | 218,465.40 | 79,800,000.00 | 80,018,465.40 | |
| 2033 | 107,080.10 | 82,700,000.00 | 82,807,080.10 | |
| 2034 | 1,377.15 | 1,600,000.00 | 1,601,377.15 | |
| 2035 | 700.00 | - | 700.00 | |
| 2036 | 703.03 | - | 703.03 | |
| 2037 | 696.97 | - | 696.97 | |
| 2038 | 700.00 | - | 700.00 | |
| 2039 | 700.00 | - | 700.00 | |
| 2040 | 641.83 | 1,000,000.00 | 1,000,641.83 | |
| **Total** | **$ 27,830,542.76** | **$ 2,671,790,000.00** | **$ 2,699,620,542.76** | |

(a) The estimate of future interest payments is based on rates in effect as of November 1, 2013. The interest rates for the daily and weekly rate bonds range from 0.02 - 1.23%.
(b) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.
(c) Total represents the remaining estimated debt service requirements from December 1, 2013 through June 30, 2014.
(d) Does not include outstanding commercial paper.

SOURCE: State of California, Office of the Treasurer.