

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2018 (c)	1,852,166,806.15	1,298,080,000.00	3,150,246,806.15
2019	3,634,008,265.10	3,095,645,000.00	6,729,653,265.10
2020	3,479,532,105.06	2,971,615,000.00	6,451,147,105.06
2021	3,347,455,419.09	2,824,590,000.00	6,172,045,419.09
2022	3,208,569,155.31	3,090,285,000.00	6,298,854,155.31
2023	3,062,364,384.28	2,637,680,000.00	5,700,044,384.28
2024	2,941,624,827.93	2,367,755,000.00	5,309,379,827.93
2025	2,828,011,893.15	2,392,390,000.00	5,220,401,893.15
2026	2,707,340,419.10	2,462,910,000.00	5,170,250,419.10
2027	2,578,360,483.31	2,473,420,000.00	5,051,780,483.31
2028	2,460,054,258.36	2,244,015,000.00	4,704,069,258.36
2029	2,346,607,488.85	2,490,850,000.00	4,837,457,488.85
2030	2,224,273,247.60	2,596,495,000.00	4,820,768,247.60
2031	2,082,493,507.80	2,616,690,000.00	4,699,183,507.80
2032	1,953,170,870.65	2,642,290,000.00	4,595,460,870.65
2033	1,812,477,781.26	2,732,055,000.00	4,544,532,781.26
2034	1,686,130,480.21	3,283,155,000.00	4,969,285,480.21
2035	1,460,885,905.34	3,075,075,000.00	4,535,960,905.34
2036	1,276,809,007.50	2,796,495,000.00	4,073,304,007.50
2037	1,108,872,291.87	3,060,465,000.00	4,169,337,291.87
2038	929,746,998.80	3,217,375,000.00	4,147,121,998.80
2039	786,546,066.45	3,413,375,000.00	4,199,921,066.45
2040	506,219,662.50	1,767,885,000.00	2,274,104,662.50
2041	344,407,793.75	2,190,000,000.00	2,534,407,793.75
2042	242,127,793.75	1,319,000,000.00	1,561,127,793.75
2043	186,670,418.75	1,326,325,000.00	1,512,995,418.75
2044	113,101,398.75	875,000,000.00	988,101,398.75
2045	82,223,425.00	550,000,000.00	632,223,425.00
2046	51,450,000.00	500,000,000.00	551,450,000.00
2047	27,725,000.00	525,000,000.00	552,725,000.00
2048	8,000,000.00	350,000,000.00	358,000,000.00
<b>Total</b>	<b>\$ 51,329,427,155.67</b>	<b>\$ 69,185,915,000.00</b>	<b>\$ 120,515,342,155.67</b>

(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 January 1, 2018 through June 30, 2018.

SOURCE: State of California, Office of the Treasurer.