

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR LEASE-REVENUE DEBT  
Fixed Rate  
As of October 1, 2017**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2018 (c)	326,634,899.94	414,060,000.00	740,694,899.94
2019	437,310,934.21	543,840,000.00	981,150,934.21
2020	410,754,632.87	531,875,000.00	942,629,632.87
2021	385,449,838.38	503,880,000.00	889,329,838.38
2022	360,718,886.48	489,690,000.00	850,408,886.48
2023	338,132,526.54	446,050,000.00	784,182,526.54
2024	316,356,552.22	442,220,000.00	758,576,552.22
2025	294,221,021.15	459,870,000.00	754,091,021.15
2026	270,978,120.01	472,990,000.00	743,968,120.01
2027	246,853,634.82	497,050,000.00	743,903,634.82
2028	221,915,008.13	508,730,000.00	730,645,008.13
2029	196,428,954.32	473,800,000.00	670,228,954.32
2030	172,484,667.13	464,615,000.00	637,099,667.13
2031	149,113,222.50	456,690,000.00	605,803,222.50
2032	124,658,186.24	467,645,000.00	592,303,186.24
2033	101,187,713.24	397,175,000.00	498,362,713.24
2034	79,468,336.24	406,130,000.00	485,598,336.24
2035	57,325,451.05	377,670,000.00	434,995,451.05
2036	39,795,362.50	254,245,000.00	294,040,362.50
2037	27,779,150.00	249,975,000.00	277,754,150.00
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
<b>Total</b>	<b>\$ 4,582,385,710.47</b>	<b>\$ 9,244,200,000.00</b>	<b>\$ 13,826,585,710.47</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.

(c) Represents the remaining debt service requirements from November 1, 2017 through June 30, 2018.

SOURCE: State of California, Office of the Treasurer.