SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of July 1, 2008

Fiscal Year Ending June 30	Current Debt			
	Interest	Principal (a)	Total	
2009	2,079,288,911.60	1,853,475,000.00	3,932,763,911.60	(b)
2010	1,981,142,644.80	1,954,590,000.00	3,935,732,644.80	
2011	1,880,645,093.34	1,957,329,045.16	3,837,974,138.50	
2012	1,772,399,377.44	1,763,875,000.00	3,536,274,377.44	
2013	1,686,301,612.20	1,490,020,000.00	3,176,321,612.20	
2014	1,614,246,257.14	1,404,440,000.00	3,018,686,257.14	
2015	1,549,106,853.75	1,392,925,000.00	2,942,031,853.75	
2016	1,481,617,726.25	1,251,800,000.00	2,733,417,726.25	
2017	1,420,657,701.54	1,183,790,000.00	2,604,447,701.54	
2018	1,362,919,222.12	1,107,905,000.00	2,470,824,222.12	
2019	1,306,944,441.77	1,113,630,000.00	2,420,574,441.77	
2020	1,250,653,100.40	1,233,990,000.00	2,484,643,100.40	
2021	1,190,520,557.71	1,166,070,000.00	2,356,590,557.71	
2022	1,132,441,313.44	1,359,835,000.00	2,492,276,313.44	
2023	1,064,684,498.23	1,513,760,000.00	2,578,444,498.23	
2024	989,916,258.50	1,423,150,000.00	2,413,066,258.50	
2025	918,003,383.09	1,566,580,000.00	2,484,583,383.09	
2026	840,538,410.45	1,555,525,000.00	2,396,063,410.45	
2027	756,554,867.39	1,611,100,000.00	2,367,654,867.39	
2028	678,061,179.37	1,721,895,000.00	2,399,956,179.37	
2029	596,266,732.50	1,691,280,000.00	2,287,546,732.50	
2030	512,987,776.71	1,783,860,000.00	2,296,847,776.71	
2031	426,810,857.81	1,560,745,000.00	1,987,555,857.81	
2032	351,089,423.75	1,590,025,000.00	1,941,114,423.75	
2033	273,684,488.75	1,507,465,000.00	1,781,149,488.75	
2034	199,045,867.55	1,325,035,000.00	1,524,080,867.55	
2035	141,864,707.50	984,595,000.00	1,126,459,707.50	
2036	93,534,057.50	983,665,000.00	1,077,199,057.50	
2037	50,108,032.50	752,535,000.00	802,643,032.50	
2038	17,140,110.64	429,570,000.00	446,710,110.64	
Total	**$29,619,175,465.74**	**$42,234,459,045.16**	**$71,853,634,510.90**	

(a) Includes scheduled mandatory sinking fund payments.
(b) Total represents the remaining estimated debt service requirements from August 1, 2008 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.