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

Fiscal Year Ending June 30	Current Debt			
	Interest (a)	Principal (b)	Total (d)	
2014	$ 2,077,339,227.16	$ 1,403,690,000.00	$ 3,481,029,227.16	(c)
2015	3,789,691,543.85	2,610,095,000.00	6,399,786,543.85	
2016	3,670,873,111.35	2,720,785,000.00	6,391,658,111.35	
2017	3,552,278,903.12	2,280,365,000.00	5,832,643,903.12	
2018	3,443,576,716.20	2,203,455,000.00	5,647,031,716.20	
2019	3,332,587,085.62	2,304,805,000.00	5,637,392,085.62	
2020	3,195,432,037.64	2,593,135,000.00	5,788,567,037.64	
2021	3,077,237,170.23	2,175,110,000.00	5,252,347,170.23	
2022	2,960,087,775.96	2,480,775,000.00	5,440,862,775.96	
2023	2,841,591,173.25	2,070,195,000.00	4,911,786,173.25	
2024	2,742,530,760.29	1,767,325,000.00	4,509,855,760.29	
2025	2,652,607,924.64	1,958,185,000.00	4,610,792,924.64	
2026	2,549,539,949.22	2,109,610,000.00	4,659,149,949.22	
2027	2,436,159,345.47	2,247,235,000.00	4,683,394,345.47	
2028	2,326,716,224.61	2,291,940,000.00	4,618,656,224.61	
2029	2,215,485,573.85	2,300,675,000.00	4,516,160,573.85	
2030	2,098,173,945.56	2,527,880,000.00	4,626,053,945.56	
2031	1,961,189,869.36	2,605,985,000.00	4,567,174,869.36	
2032	1,837,131,368.15	2,408,095,000.00	4,245,226,368.15	
2033	1,707,757,026.26	2,484,270,000.00	4,192,027,026.26	
2034	1,580,060,859.75	3,424,105,000.00	5,004,165,859.75	
2035	1,343,868,231.10	3,170,320,000.00	4,514,188,231.10	
2036	1,153,580,082.01	2,782,530,000.00	3,936,110,082.01	
2037	979,565,355.62	3,122,660,000.00	4,102,225,355.62	
2038	795,513,390.69	3,068,625,000.00	3,864,138,390.69	
2039	647,539,260.20	3,415,270,000.00	4,062,809,260.20	
2040	370,915,493.75	1,603,885,000.00	1,974,800,493.75	
2041	213,203,625.00	2,190,000,000.00	2,403,203,625.00	
2042	110,923,625.00	1,319,000,000.00	1,429,923,625.00	
2043	55,466,250.00	1,326,325,000.00	1,381,791,250.00	
Total	**$ 61,718,622,904.91**	**$ 70,966,330,000.00**	**$ 132,684,952,904.91**	

(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) Total represents the remaining 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.