SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Fixed Rate
As of June 1, 2007

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal (a)	Total
2008	1,724,975,192.14	1,611,973,078.31	3,336,948,270.45
2009	1,670,268,117.50	1,685,095,000.00	3,355,363,117.50
2010	1,578,815,948.80	1,791,575,000.00	3,370,390,948.80
2011	1,484,486,522.34	1,791,174,045.16	3,275,660,567.50
2012	1,383,984,661.19	1,616,870,000.00	3,000,854,661.19
2013	1,303,945,941.25	1,349,870,000.00	2,653,815,941.25
2014	1,239,261,278.39	1,261,890,000.00	2,501,151,278.39
2015	1,178,820,922.50	1,171,305,000.00	2,350,125,922.50
2016	1,121,856,597.50	974,840,000.00	2,096,696,597.50
2017	1,073,143,134.38	914,505,000.00	1,987,648,134.38
2018	1,027,942,526.88	882,690,000.00	1,910,632,526.88
2019	982,074,961.25	942,575,000.00	1,924,649,961.25
2020	933,718,054.89	1,063,875,000.00	1,997,593,054.89
2021	882,572,899.89	1,001,405,000.00	1,883,977,899.89
2022	832,460,311.14	1,185,675,000.00	2,018,135,311.14
2023	772,188,713.43	1,244,570,000.00	2,016,758,713.43
2024	710,640,283.70	1,170,060,000.00	1,880,700,283.70
2025	651,380,334.34	1,319,610,000.00	1,970,990,334.34
2026	586,315,871.14	1,270,890,000.00	1,857,205,871.14
2027	517,060,216.14	1,310,745,000.00	1,827,805,216.14
2028	453,571,615.62	1,401,995,000.00	1,855,566,615.62
2029	388,283,568.75	1,343,670,000.00	1,731,953,568.75
2030	322,686,850.46	1,441,790,000.00	1,764,476,850.46
2031	253,991,012.81	1,219,215,000.00	1,473,206,012.81
2032	195,698,291.25	1,231,065,000.00	1,426,763,291.25
2033	136,611,706.25	1,130,180,000.00	1,266,791,706.25
2034	81,128,256.25	894,930,000.00	976,058,256.25
2035	45,759,650.00	532,730,000.00	578,489,650.00
2036	20,381,000.00	448,045,000.00	468,426,000.00
2037	4,266,000.00	189,600,000.00	193,866,000.00
Total	**$23,558,290,440.18**	**$35,394,412,123.47**	**$58,952,702,563.65**

(a) Includes scheduled mandatory sinking fund payments.

SOURCE: State of California, Office of the Treasurer.