

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS
Fixed Rate
As of June 30, 2015**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2016	\$ 45,786,687.50	\$ 14,550,000.00	\$ 60,336,687.50
2017	42,510,937.50	132,390,000.00	174,900,937.50
2018	35,339,468.75	174,290,000.00	209,629,468.75
2019	28,076,375.00	123,055,000.00	151,131,375.00
2020	25,000,000.00	-	25,000,000.00
2021	25,000,000.00	-	25,000,000.00
2022	25,000,000.00	-	25,000,000.00
2023	12,500,000.00	500,000,000.00	512,500,000.00
Total	\$ 239,213,468.75	\$ 944,285,000.00	\$ 1,183,498,468.75

(a) Includes scheduled mandatory sinking fund payments.

Total represents the remaining debt service requirements from July 1, 2015 through June 30, 2016.

SOURCE: State of California, Office of the Treasurer.