

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS  
Fixed Rate  
As of August 1, 2015**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total (a) (b)</b>
2016	\$ 22,747,843.75	\$ -	\$ 22,747,843.75
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
<b>Total</b>	<b>\$ 216,174,625.00</b>	<b>\$ 929,735,000.00</b>	<b>\$ 1,145,909,625.00</b>

(a) Includes scheduled mandatory sinking fund payments.

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

(b) Special Revenue Fund Self Liquidating - The \$929,735,000 Economic Recovery Bonds were defeased on August 5, 2015.

SOURCE: State of California, Office of the Treasurer.