

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Fixed Rate
As of July 1, 2011**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal (a)	Total
2012	\$ 141,472,613.75	\$ -	\$ 141,472,613.75 (b)
2013	270,946,960.00	476,470,000.00	747,416,960.00
2014	246,375,855.00	500,470,000.00	746,845,855.00
2015	220,190,123.75	525,615,000.00	745,805,123.75
2016	192,817,330.00	556,690,000.00	749,507,330.00
2017	164,891,875.00	584,210,000.00	749,101,875.00
2018	139,344,488.75	469,540,000.00	608,884,488.75
2019	113,267,497.50	592,955,000.00	706,222,497.50
2020	86,361,762.50	496,145,000.00	582,506,762.50
2021	61,465,062.50	507,445,000.00	568,910,062.50
2022	36,925,093.75	451,575,000.00	488,500,093.75
2023	12,571,250.00	500,000,000.00	512,571,250.00
2024	35,625.00	1,500,000.00	1,535,625.00
Total	\$ 1,686,665,537.50	\$ 5,662,615,000.00	\$ 7,349,280,537.50

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining estimated debt service requirements from August 1, 2011 through June 30, 2012.

SOURCE: State of California, Office of the Treasurer.