

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

**Fixed Rate**

**As of September 1, 2011**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal (a)</b>	<b>Total</b>
2012	\$ 134,512,738.75	\$ -	\$ 134,512,738.75 (b)
2013	257,027,210.00	476,470,000.00	733,497,210.00
2014	232,456,105.00	500,470,000.00	732,926,105.00
2015	206,270,373.75	525,615,000.00	731,885,373.75
2016	178,897,580.00	556,690,000.00	735,587,580.00
2017	152,412,125.00	526,610,000.00	679,022,125.00
2018	133,824,613.75	248,745,000.00	382,569,613.75
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
<b>Total</b>	<b>\$ 1,606,027,037.50</b>	<b>\$ 5,384,220,000.00</b>	<b>\$ 6,990,247,037.50</b>

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.