

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

**Fixed Rate**

**As of June 30, 2011**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal (a)</b>	<b>Total</b>
2012	\$ 294,816,967.50	\$ 240,330,000.00	\$ 535,146,967.50
2013	278,116,960.00	476,470,000.00	754,586,960.00
2014	253,545,855.00	500,470,000.00	754,015,855.00
2015	227,360,123.75	525,615,000.00	752,975,123.75
2016	199,987,330.00	556,690,000.00	756,677,330.00
2017	172,061,875.00	584,210,000.00	756,271,875.00
2018	142,939,488.75	612,540,000.00	755,479,488.75
2019	113,287,497.50	592,955,000.00	706,242,497.50
2020	86,381,762.50	496,145,000.00	582,526,762.50
2021	61,485,062.50	507,445,000.00	568,930,062.50
2022	36,945,093.75	451,575,000.00	488,520,093.75
2023	12,591,250.00	500,000,000.00	512,591,250.00
2024	45,625.00	2,000,000.00	2,045,625.00
<b>Total</b>	<b>\$ 1,879,564,891.25</b>	<b>\$ 6,046,445,000.00</b>	<b>\$ 7,926,009,891.25</b>

(a) Includes scheduled mandatory sinking fund payments.

SOURCE: State of California, Office of the Treasurer.