

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

**Fixed Rate
As of July 1, 2015**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
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
Total	\$ 216,174,625.00	\$ 929,735,000.00	\$ 1,145,909,625.00

(a) Includes scheduled mandatory sinking fund payments.

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

SOURCE: State of California, Office of the Treasurer.