

**GENERAL OBLIGATION AND REVENUE BONDS  
SUMMARY OF DEBT SERVICE REQUIREMENTS**

**As of October 1, 2021**

	<b>Total Debt</b>		
<b>GENERAL OBLIGATION BONDS</b>	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>
<b><u>GENERAL FUND NON-SELF LIQUIDATING (b)</u></b>			
Fixed Rate	\$ 40,299,019,460.02	\$ 68,697,540,000.00	\$ 108,996,559,460.02
Variable Rate (c)	28,423,097.37	1,267,290,000.00	1,295,713,097.37
 <b><u>ENTERPRISE FUND SELF LIQUIDATING</u></b>			
Fixed Rate	288,932,068.04	586,800,000.00	875,732,068.04
 <b>REVENUE BONDS</b>			
<b><u>GENERAL FUND LEASE-REVENUE</u></b>			
Lease-Revenue	3,384,078,956.16	8,135,395,000.00	11,519,473,956.16
 <b>General Fund and Lease-Revenue Total (d)</b>			
	<b>\$ 44,000,453,581.59</b>	<b>\$ 78,687,025,000.00</b>	<b>\$ 122,687,478,581.59</b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Does not include outstanding commercial paper.

(c) The estimate of future interest payments is based on rates in effect as of October 1, 2021. The interest rates for the daily, weekly and monthly rate bonds range from 0.01-0.86%.

(d) Estimated interest included.

SOURCE: State of California, Office of the Treasurer.