

**GENERAL OBLIGATION AND REVENUE BONDS
SUMMARY OF DEBT SERVICE REQUIREMENTS
As of October 1, 2023**

	Total Debt		
GENERAL OBLIGATION BONDS	Interest	Principal	Total (a)
<u>GENERAL FUND NON-SELF LIQUIDATING (b)</u>			
Fixed Rate	\$ 38,268,922,769.16	\$ 69,066,160,000.00	\$ 107,335,082,769.16
Variable Rate (c)	107,650,417.92	726,590,000.00	834,240,417.92
 <u>ENTERPRISE FUND SELF LIQUIDATING</u>			
Fixed Rate	368,159,496.71	662,735,000.00	1,030,894,496.71
 REVENUE BONDS			
<u>GENERAL FUND LEASE-REVENUE</u>			
Lease-Revenue	3,010,444,862.60	7,653,090,000.00	10,663,534,862.60
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General Fund and Lease-Revenue Total (d)	\$ 41,755,177,546.39	\$ 78,108,575,000.00	\$ 119,863,752,546.39

(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, 2023. The interest rates for the daily and weekly rate bonds range from 1.91-2.70%.

(d) Estimated interest included.

SOURCE: State of California, Office of the Treasurer.