GENERAL OBLIGATION AND LEASE REVENUE BONDS
SUMMARY OF DEBT SERVICE REQUIREMENTS
As of May 1, 2005

	Total Debt		
	Interest	Principal (a)	Total
GENERAL OBLIGATION BONDS			
GENERAL FUND NON-SELF LIQUIDATING			
Fixed Rate	$ 22,224,233,982.70	$ 31,817,272,123.47	$ 54,041,506,106.17
Variable Rate (b)	664,040,819.90	2,400,000,000.00	3,064,040,819.90
ENTERPRISE FUND SELF LIQUIDATING			
Fixed Rate	1,166,881,512.99	2,093,005,000.00	3,259,886,512.99
SPECIAL REVENUE FUND SELF LIQUIDATING (c)			
Fixed Rate	2,566,423,375.52	6,921,515,000.00	9,487,938,375.52
Variable Rate (d)	862,712,848.27	3,974,565,000.00	4,837,277,848.27
REVENUE BONDS			
GENERAL FUND LEASE REVENUE			
Lease Purchase	4,118,279,173.64	7,532,797,629.22	11,651,076,802.86
General Fund and Lease Revenue Total (e)	**$ 31,602,571,713.02**	**$ 54,739,154,752.69**	**$ 86,341,726,465.71**

(a) Includes scheduled mandatory sinking fund payments.
(b) The estimate of future interest payments is based on rates in effect as of November 1, 2004.
(c) Economic Recovery Bonds.
(d) The estimate of future interest payments is based on rates in effect as of June 30, 2004. $1,000,000,000 of Series 2004B bonds bear interest at fixed rates ranging from 3.00-5.00% until reset dates on July 1, 2007 and July 1, 2008, and are assumed to bear interest at the rate of 3.33% from each reset date to maturity.
(e) Estimated interest included.

SOURCE: State of California, Office of the Treasurer.