GENERAL OBLIGATION AND REVENUE BONDS
SUMMARY OF DEBT SERVICE REQUIREMENTS
As of December 1, 2015

	Total Debt		
	Interest	**Principal**	**Total (a)**
GENERAL OBLIGATION BONDS			
GENERAL FUND NON-SELF LIQUIDATING (b)			
Fixed Rate	$ 57,719,807,248.50	$ 71,631,425,000.00	$ 129,351,232,248.50
Variable Rate (c)	345,088,415.99	3,621,790,000.00	3,966,878,415.99
ENTERPRISE FUND SELF LIQUIDATING			
Fixed Rate	298,146,597.50	728,675,000.00	1,026,821,597.50
SPECIAL REVENUE FUND SELF LIQUIDATING (d)			
Fixed Rate	-	-	-
REVENUE BONDS			
GENERAL FUND LEASE-REVENUE			
Lease-Revenue	6,048,094,794.97	10,789,635,000.00	16,837,729,794.97
General Fund and Lease-Revenue Total (e)	**$ 64,411,137,056.96**	**$ 86,771,525,000.00**	**$ 151,182,662,056.96**

(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 December 1, 2015. The interest rates for the daily, weekly and monthly rate bonds range from 0.01 - 1.16%.
The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, Series 2013A & 2013B currently bear interest at a fixed rate of 4.00%, and Series 2014A bears interest at a fixed rate of 3.00%, until reset dates, and are assumed to bear that rate from reset until maturity.
(d) Special Revenue Fund Self Liquidating - Economic Recovery Bonds were defeased on August 5, 2015.
(e) Estimated interest included.

SOURCE: State of California, Office of the Treasurer.