

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

Variable Rate

As of January 1, 2024

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2024 (c)	8,203,504.50	57,900,000.00	66,103,504.50
2025	17,999,303.86	38,800,000.00	56,799,303.86
2026	16,754,276.11	67,900,000.00	84,654,276.11
2027	14,792,188.36	13,300,000.00	28,092,188.36
2028	14,473,180.26	13,900,000.00	28,373,180.26
2029	14,058,785.61	19,600,000.00	33,658,785.61
2030	13,352,725.65	109,290,000.00	122,642,725.65
2031	9,545,211.15	116,800,000.00	126,345,211.15
2032	6,721,265.23	167,800,000.00	174,521,265.23
2033	2,783,993.23	120,600,000.00	123,383,993.23
2034	19,650.42	300,000.00	319,650.42
2035	10,819.98	-	10,819.98
2036	10,866.90	-	10,866.90
2037	10,773.13	-	10,773.13
2038	10,820.00	-	10,820.00
2039	10,819.98	-	10,819.98
2040	9,920.90	400,000.00	409,920.90
Total	\$ 118,768,105.27	\$ 726,590,000.00	\$ 845,358,105.27

(a) The estimate of future interest payments is based on rates in effect as of January 1, 2024. The interest rates for the daily and weekly rate bonds range from 2.25-3.70%.

(b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.

(c) Represents the remaining estimated debt service requirements from February 1, 2024 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.