

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Variable Rate
As of April 1, 2024**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2024 (c)	3,813,588.12	57,900,000.00	61,713,588.12
2025	21,319,718.29	38,800,000.00	60,119,718.29
2026	19,898,834.56	67,900,000.00	87,798,834.56
2027	17,664,536.49	13,300,000.00	30,964,536.49
2028	17,293,911.57	13,900,000.00	31,193,911.57
2029	16,810,211.45	19,600,000.00	36,410,211.45
2030	16,007,968.32	109,290,000.00	125,297,968.32
2031	11,724,392.50	116,800,000.00	128,524,392.50
2032	8,264,628.92	167,800,000.00	176,064,628.92
2033	3,411,234.13	120,600,000.00	124,011,234.13
2034	22,980.00	300,000.00	322,980.00
2035	12,959.98	-	12,959.98
2036	13,016.20	-	13,016.20
2037	12,903.83	-	12,903.83
2038	12,959.99	-	12,959.99
2039	12,960.00	-	12,960.00
2040	11,883.04	400,000.00	411,883.04
Total	\$ 136,308,687.39	\$ 726,590,000.00	\$ 862,898,687.39

- (a) The estimate of future interest payments is based on rates in effect as of April 1, 2024. The interest rates for the daily and weekly rate bonds range from 2.55 - 4.25%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from May 1, 2024 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.