

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2025 (c)	16,451,828.34	33,900,000.00	50,351,828.34
2026	27,415,496.69	62,800,000.00	90,215,496.69
2027	26,259,196.77	8,000,000.00	34,259,196.77
2028	26,131,165.03	8,300,000.00	34,431,165.03
2029	25,865,782.99	11,800,000.00	37,665,782.99
2030	25,795,947.11	12,300,000.00	38,095,947.11
2031	25,128,485.80	108,200,000.00	133,328,485.80
2032	22,576,873.97	159,000,000.00	181,576,873.97
2033	19,085,586.32	111,600,000.00	130,685,586.32
2034	16,790,136.40	300,000.00	17,090,136.40
2035	16,784,279.99	-	16,784,279.99
2036	16,857,025.63	-	16,857,025.63
2037	16,711,534.29	-	16,711,534.29
2038	16,784,280.00	-	16,784,280.00
2039	16,784,280.00	-	16,784,280.00
2040	16,810,592.73	300,000.00	17,110,592.73
2041	16,842,555.39	-	16,842,555.39
2042	16,731,534.26	-	16,731,534.26
2043	16,731,534.27	-	16,731,534.27
2044	16,804,376.18	-	16,804,376.18
2045	16,602,206.06	75,000,000.00	91,602,206.06
2046	14,881,582.23	75,000,000.00	89,881,582.23
2047	13,197,287.67	75,000,000.00	88,197,287.67
2048	11,337,813.60	75,000,000.00	86,337,813.60
2049	9,592,008.09	75,000,000.00	84,592,008.09
2050	8,107,602.72	75,000,000.00	83,107,602.72
2051	6,601,232.89	75,000,000.00	81,601,232.89
2052	5,055,806.89	75,000,000.00	80,055,806.89
2053	3,426,615.76	75,000,000.00	78,426,615.76
2054	1,642,191.79	75,000,000.00	76,642,191.79
Total	\$ 489,786,839.86	\$ 1,266,500,000.00	\$ 1,756,286,839.86

(a) The estimate of future interest payments is based on rates in effect as of November 1, 2024. The interest rates for the daily and weekly rate bonds range from 2.00 - 2.40%.

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

(c) Represents the remaining estimated debt service requirements from December 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.