

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

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2024 (c)	6,375,455.22	57,900,000.00	64,275,455.22
2025	17,832,160.49	38,800,000.00	56,632,160.49
2026	16,898,068.68	67,900,000.00	84,798,068.68
2027	15,480,381.59	13,300,000.00	28,780,381.59
2028	15,161,891.40	13,900,000.00	29,061,891.40
2029	14,744,221.70	19,600,000.00	34,344,221.70
2030	14,169,071.46	109,290,000.00	123,459,071.46
2031	11,583,683.83	116,800,000.00	128,383,683.83
2032	8,073,510.35	167,800,000.00	175,873,510.35
2033	3,235,204.73	120,600,000.00	123,835,204.73
2034	17,463.92	300,000.00	317,463.92
2035	11,150.00	-	11,150.00
2036	11,198.31	-	11,198.31
2037	11,101.67	-	11,101.67
2038	11,150.02	-	11,150.02
2039	11,149.99	-	11,149.99
2040	10,223.45	400,000.00	410,223.45
<b>Total</b>	<b>\$ 123,637,086.81</b>	<b>\$ 726,590,000.00</b>	<b>\$ 850,227,086.81</b>

- (a) The estimate of future interest payments is based on rates in effect as of February 1, 2024. The interest rates for the daily and weekly rate bonds range from 2.00 - 3.05%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from March 1, 2024 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.