

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

Variable Rate

As of December 1, 2023

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2024 (c)	6,693,812.45	57,900,000.00	64,593,812.45
2025	12,314,396.98	38,800,000.00	51,114,396.98
2026	11,632,635.36	67,900,000.00	79,532,635.36
2027	10,586,681.79	13,300,000.00	23,886,681.79
2028	10,370,490.32	13,900,000.00	24,270,490.32
2029	10,086,813.64	19,600,000.00	29,686,813.64
2030	9,646,910.41	109,290,000.00	118,936,910.41
2031	7,408,323.98	116,800,000.00	124,208,323.98
2032	5,252,759.39	167,800,000.00	173,052,759.39
2033	2,208,018.11	120,600,000.00	122,808,018.11
2034	12,316.90	300,000.00	312,316.90
2035	7,650.04	-	7,650.04
2036	7,683.12	-	7,683.12
2037	7,616.84	-	7,616.84
2038	7,650.02	-	7,650.02
2039	7,650.03	-	7,650.03
2040	7,014.29	400,000.00	407,014.29
Total	\$ 86,258,423.67	\$ 726,590,000.00	\$ 812,848,423.67

(a) The estimate of future interest payments is based on rates in effect as of December 1, 2023. The interest rates for the daily and weekly rate bonds range from 1.50-2.05%.

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

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

SOURCE: State of California, Office of the Treasurer.