

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2025 (c)	15,403,215.72	38,800,000.00	54,203,215.72
2026	17,272,422.97	67,900,000.00	85,172,422.97
2027	15,528,934.25	13,300,000.00	28,828,934.25
2028	15,198,043.74	13,900,000.00	29,098,043.74
2029	14,767,251.77	19,600,000.00	34,367,251.77
2030	14,110,231.15	109,290,000.00	123,400,231.15
2031	10,878,932.53	116,800,000.00	127,678,932.53
2032	7,559,696.66	167,800,000.00	175,359,696.66
2033	3,119,498.77	120,600,000.00	123,719,498.77
2034	18,863.88	300,000.00	318,863.88
2035	11,040.04	-	11,040.04
2036	11,087.86	-	11,087.86
2037	10,992.17	-	10,992.17
2038	11,040.04	-	11,040.04
2039	11,040.05	-	11,040.05
2040	10,122.65	400,000.00	410,122.65
Total	\$ 113,922,414.25	\$ 668,690,000.00	\$ 782,612,414.25

- (a) The estimate of future interest payments is based on rates in effect as of August 1, 2024. The interest rates for the daily and weekly rate bonds range from 2.40 - 3.00%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from September 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.