

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of June 30, 2024**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2025 (c)	23,205,981.94	38,800,000.00	62,005,981.94
2026	21,666,787.52	67,900,000.00	89,566,787.52
2027	19,250,811.92	13,300,000.00	32,550,811.92
2028	18,842,668.02	13,900,000.00	32,742,668.02
2029	18,310,865.87	19,600,000.00	37,910,865.87
2030	17,435,576.70	109,290,000.00	126,725,576.70
2031	12,774,398.35	116,800,000.00	129,574,398.35
2032	8,574,582.88	167,800,000.00	176,374,582.88
2033	3,385,438.79	120,600,000.00	123,985,438.79
2034	24,743.53	300,000.00	324,743.53
2035	13,900.00	-	13,900.00
2036	13,960.21	-	13,960.21
2037	13,839.74	-	13,839.74
2038	13,900.01	-	13,900.01
2039	13,900.00	-	13,900.00
2040	12,744.93	400,000.00	412,744.93
<b>Total</b>	<b>\$ 143,554,100.41</b>	<b>\$ 668,690,000.00</b>	<b>\$ 812,244,100.41</b>

(a) The estimate of future interest payments is based on rates in effect as of June 30, 2024. The interest rates for the daily and weekly rate bonds range from 2.90 - 4.50%.

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

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

SOURCE: State of California, Office of the Treasurer.