

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS
Variable Rate
As of October 1, 2023**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2024 (c)	10,902,119.55	57,900,000.00	68,802,119.55
2025	15,014,343.12	38,800,000.00	53,814,343.12
2026	14,131,647.46	67,900,000.00	82,031,647.46
2027	12,762,815.94	13,300,000.00	26,062,815.94
2028	12,505,069.05	13,900,000.00	26,405,069.05
2029	12,166,130.95	19,600,000.00	31,766,130.95
2030	11,650,252.71	109,290,000.00	120,940,252.71
2031	9,059,609.44	116,800,000.00	125,859,609.44
2032	6,528,265.77	167,800,000.00	174,328,265.77
2033	2,861,365.79	120,600,000.00	123,461,365.79
2034	15,190.94	300,000.00	315,190.94
2035	9,060.02	-	9,060.02
2036	9,099.29	-	9,099.29
2037	9,020.74	-	9,020.74
2038	9,059.99	-	9,059.99
2039	9,060.03	-	9,060.03
2040	8,307.13	400,000.00	408,307.13
Total	\$ 107,650,417.92	\$ 726,590,000.00	\$ 834,240,417.92

- (a) The estimate of future interest payments is based on rates in effect as of October 1, 2023. The interest rates for the daily and weekly rate bonds range from 1.91-2.70%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from November 1, 2023 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.