

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Variable Rate  
As of October 1, 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)	6,886,799.76	33,900,000.00	40,786,799.76
2026	9,658,512.39	62,800,000.00	72,458,512.39
2027	8,644,843.06	8,000,000.00	16,644,843.06
2028	8,500,847.68	8,300,000.00	16,800,847.68
2029	8,304,907.90	11,800,000.00	20,104,907.90
2030	8,128,284.60	12,300,000.00	20,428,284.60
2031	7,640,419.04	108,200,000.00	115,840,419.04
2032	5,276,082.68	159,000,000.00	164,276,082.68
2033	2,074,365.87	111,600,000.00	113,674,365.87
2034	11,181.37	300,000.00	311,181.37
2035	6,239.98	-	6,239.98
2036	6,267.02	-	6,267.02
2037	6,212.96	-	6,212.96
2038	6,239.99	-	6,239.99
2039	6,240.00	-	6,240.00
2040	5,721.48	300,000.00	305,721.48
<b>Total</b>	<b>\$ 65,163,165.78</b>	<b>\$ 516,500,000.00</b>	<b>\$ 581,663,165.78</b>

- (a) The estimate of future interest payments is based on rates in effect as of October 1, 2024. The interest rates for the daily and weekly rate bonds range from 1.60 - 2.15%.
- (b) Includes scheduled mandatory sinking fund payments. Does not include outstanding commercial paper.
- (c) Represents the remaining estimated debt service requirements from November 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.