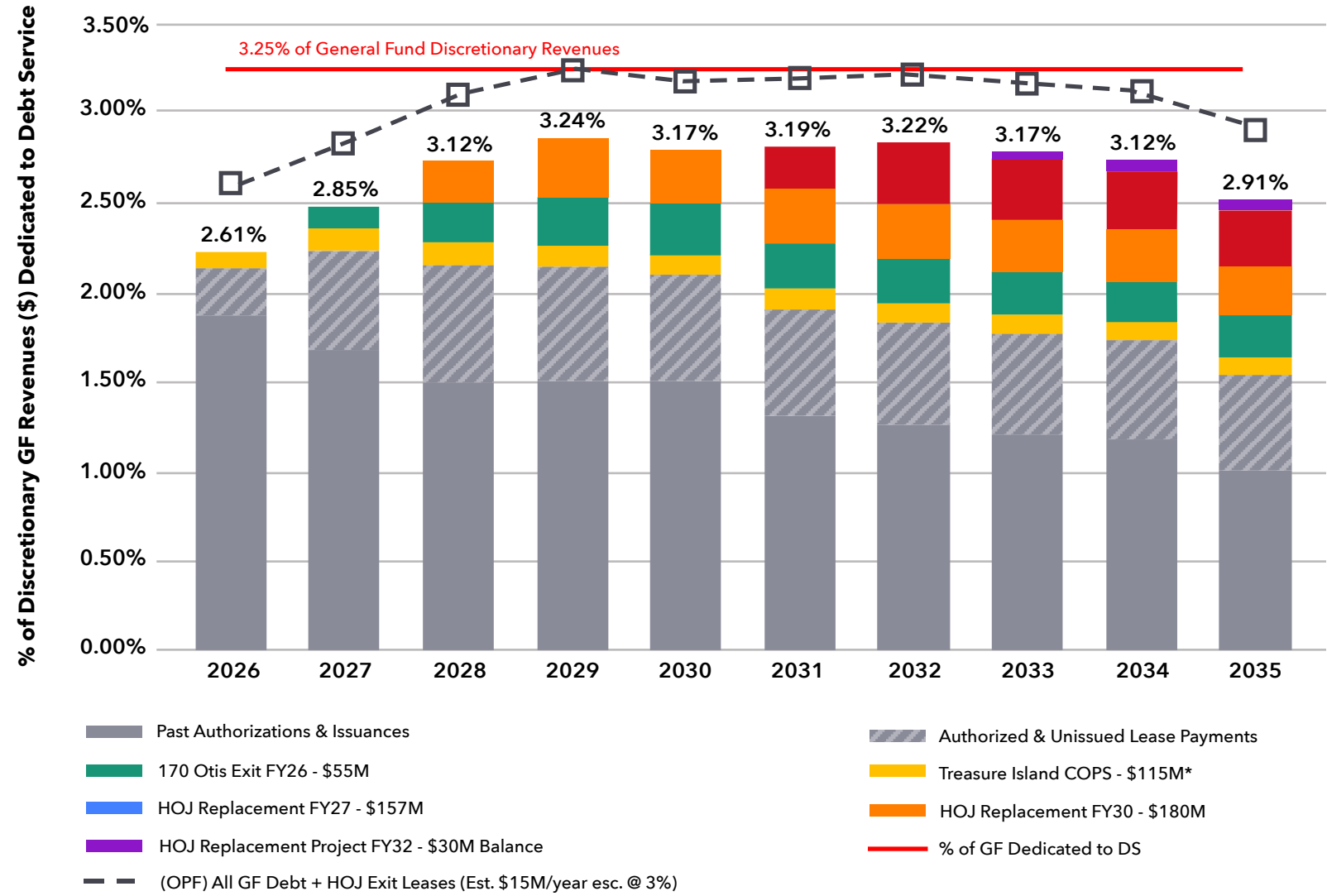


CHART 1.2 - CAPITAL PLAN GENERAL FUND DEBT PROGRAM FY2026-35



* Treasure Island COPS to be sold in three tranches (FY25, FY26, FY27) As of 11-13-24