

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2025 (c)	1,784,776,273.79	1,052,945,000.00	2,837,721,273.79
2026	3,414,931,253.02	3,509,635,000.00	6,924,566,253.02
2027	3,240,621,090.42	3,905,145,000.00	7,145,766,090.42
2028	3,068,635,525.35	3,826,300,000.00	6,894,935,525.35
2029	2,894,641,716.60	3,903,350,000.00	6,797,991,716.60
2030	2,703,060,146.56	4,146,795,000.00	6,849,855,146.56
2031	2,522,682,649.02	3,640,965,000.00	6,163,647,649.02
2032	2,348,922,921.52	3,898,265,000.00	6,247,187,921.52
2033	2,170,939,067.77	3,760,650,000.00	5,931,589,067.77
2034	2,006,150,120.24	3,968,290,000.00	5,974,440,120.24
2035	1,738,108,550.19	3,735,550,000.00	5,473,658,550.19
2036	1,557,894,260.17	3,304,725,000.00	4,862,619,260.17
2037	1,393,302,732.67	3,301,525,000.00	4,694,827,732.67
2038	1,223,218,283.90	3,469,560,000.00	4,692,778,283.90
2039	1,086,932,167.62	3,519,015,000.00	4,605,947,167.62
2040	793,046,401.37	2,322,480,000.00	3,115,526,401.37
2041	624,185,850.04	2,179,625,000.00	2,803,810,850.04
2042	511,900,759.41	1,688,660,000.00	2,200,560,759.41
2043	431,646,668.78	1,691,560,000.00	2,123,206,668.78
2044	354,872,818.78	1,016,615,000.00	1,371,487,818.78
2045	315,288,043.78	1,171,885,000.00	1,487,173,043.78
2046	257,092,962.53	1,144,865,000.00	1,401,957,962.53
2047	210,955,881.28	887,500,000.00	1,098,455,881.28
2048	168,685,759.40	900,000,000.00	1,068,685,759.40
2049	138,384,012.52	694,640,000.00	833,024,012.52
2050	107,518,012.52	825,000,000.00	932,518,012.52
2051	73,864,787.52	600,000,000.00	673,864,787.52
2052	60,286,662.51	350,000,000.00	410,286,662.51
2053	45,177,287.50	300,000,000.00	345,177,287.50
2054	22,838,643.75	598,615,000.00	621,453,643.75
2055	3,687,500.00	150,000,000.00	153,687,500.00
Total	\$ 37,274,248,810.53	\$ 69,464,160,000.00	\$ 106,738,408,810.53

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

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

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

SOURCE: State of California, Office of the Treasurer.