

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2025 (c)	3,309,465,771.52	3,050,275,000.00	6,359,740,771.52
2026	3,374,883,218.68	3,511,710,000.00	6,886,593,218.68
2027	3,202,105,284.20	3,831,980,000.00	7,034,085,284.20
2028	3,032,439,594.13	3,812,285,000.00	6,844,724,594.13
2029	2,860,640,910.38	3,839,560,000.00	6,700,200,910.38
2030	2,673,444,340.34	4,045,185,000.00	6,718,629,340.34
2031	2,495,700,842.80	3,642,215,000.00	6,137,915,842.80
2032	2,323,130,240.30	3,849,450,000.00	6,172,580,240.30
2033	2,146,079,136.55	3,772,155,000.00	5,918,234,136.55
2034	1,981,894,814.02	3,932,600,000.00	5,914,494,814.02
2035	1,714,676,597.08	3,741,555,000.00	5,456,231,597.08
2036	1,534,114,660.17	3,315,875,000.00	4,849,989,660.17
2037	1,371,743,682.67	3,225,935,000.00	4,597,678,682.67
2038	1,202,848,783.90	3,501,950,000.00	4,704,798,783.90
2039	1,066,377,917.62	3,519,015,000.00	4,585,392,917.62
2040	771,985,526.37	2,342,745,000.00	3,114,730,526.37
2041	602,618,350.04	2,179,625,000.00	2,782,243,350.04
2042	490,333,259.41	1,688,660,000.00	2,178,993,259.41
2043	410,079,168.78	1,691,560,000.00	2,101,639,168.78
2044	333,305,318.78	1,016,615,000.00	1,349,920,318.78
2045	297,191,793.78	1,030,535,000.00	1,327,726,793.78
2046	242,467,962.53	1,144,865,000.00	1,387,332,962.53
2047	196,330,881.28	887,500,000.00	1,083,830,881.28
2048	154,060,759.40	900,000,000.00	1,054,060,759.40
2049	123,759,012.52	694,640,000.00	818,399,012.52
2050	96,518,012.52	675,000,000.00	771,518,012.52
2051	66,489,787.52	600,000,000.00	666,489,787.52
2052	52,911,662.51	350,000,000.00	402,911,662.51
2053	37,802,287.50	300,000,000.00	337,802,287.50
2054	15,463,643.75	598,615,000.00	614,078,643.75
Total	\$ 38,180,863,221.05	\$ 70,692,105,000.00	\$ 108,872,968,221.05

(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 September 1, 2024 through June 30, 2025.

SOURCE: State of California, Office of the Treasurer.