

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

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2024 (c)	1,737,735,656.42	843,640,000.00	2,581,375,656.42
2025	3,404,498,631.77	3,433,605,000.00	6,838,103,631.77
2026	3,245,830,086.10	3,416,250,000.00	6,662,080,086.10
2027	3,079,004,914.12	3,640,025,000.00	6,719,029,914.12
2028	2,916,192,236.55	3,730,815,000.00	6,647,007,236.55
2029	2,749,203,802.80	3,758,620,000.00	6,507,823,802.80
2030	2,575,010,351.55	3,607,060,000.00	6,182,070,351.55
2031	2,410,634,347.80	3,556,700,000.00	5,967,334,347.80
2032	2,242,521,020.30	3,757,010,000.00	5,999,531,020.30
2033	2,072,062,341.55	3,706,330,000.00	5,778,392,341.55
2034	1,908,306,869.02	3,838,635,000.00	5,746,941,869.02
2035	1,657,521,012.08	3,274,920,000.00	4,932,441,012.08
2036	1,489,757,985.17	3,264,980,000.00	4,754,737,985.17
2037	1,329,997,132.67	3,172,425,000.00	4,502,422,132.67
2038	1,160,756,758.90	3,530,055,000.00	4,690,811,758.90
2039	1,022,600,667.62	3,519,015,000.00	4,541,615,667.62
2040	731,458,276.37	2,212,745,000.00	2,944,203,276.37
2041	565,341,100.04	2,179,625,000.00	2,744,966,100.04
2042	455,556,009.41	1,588,660,000.00	2,044,216,009.41
2043	377,801,918.78	1,691,560,000.00	2,069,361,918.78
2044	304,585,443.78	999,820,000.00	1,304,405,443.78
2045	269,544,543.78	893,925,000.00	1,163,469,543.78
2046	218,235,962.53	1,144,865,000.00	1,363,100,962.53
2047	172,098,881.28	887,500,000.00	1,059,598,881.28
2048	130,828,759.40	850,000,000.00	980,828,759.40
2049	106,643,012.52	490,000,000.00	596,643,012.52
2050	84,518,012.52	675,000,000.00	759,518,012.52
2051	54,489,787.52	600,000,000.00	654,489,787.52
2052	40,911,662.51	350,000,000.00	390,911,662.51
2053	26,802,287.50	250,000,000.00	276,802,287.50
2054	10,463,643.75	398,615,000.00	409,078,643.75
Total	\$ 38,550,913,116.11	\$ 69,262,400,000.00	\$ 107,813,313,116.11

(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 February 1, 2024 through June 30, 2024.

SOURCE: State of California, Office of the Treasurer.