

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR LEASE-REVENUE DEBT
Fixed Rate
As of November 1, 2024**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2025 (c)	221,780,854.58	275,320,000.00	497,100,854.58
2026	394,702,311.45	551,055,000.00	945,757,311.45
2027	366,913,379.70	582,510,000.00	949,423,379.70
2028	337,726,573.39	598,430,000.00	936,156,573.39
2029	307,730,852.72	571,250,000.00	878,980,852.72
2030	279,942,548.06	569,805,000.00	849,747,548.06
2031	252,030,004.55	566,860,000.00	818,890,004.55
2032	223,285,510.41	582,945,000.00	806,230,510.41
2033	193,303,806.35	533,615,000.00	726,918,806.35
2034	166,071,247.12	522,315,000.00	688,386,247.12
2035	138,817,736.34	490,605,000.00	629,422,736.34
2036	116,270,191.02	361,090,000.00	477,360,191.02
2037	99,336,937.52	354,250,000.00	453,586,937.52
2038	83,862,293.77	296,995,000.00	380,857,293.77
2039	70,870,831.27	253,380,000.00	324,250,831.27
2040	60,089,262.52	212,645,000.00	272,734,262.52
2041	52,358,971.89	126,630,000.00	178,988,971.89
2042	46,499,803.14	132,500,000.00	178,999,803.14
2043	40,390,750.02	138,590,000.00	178,980,750.02
2044	33,935,262.52	145,070,000.00	179,005,262.52
2045	27,173,650.02	151,805,000.00	178,978,650.02
2046	20,274,053.14	147,015,000.00	167,289,053.14
2047	13,401,381.26	132,615,000.00	146,016,381.26
2048	7,888,806.26	83,235,000.00	91,123,806.26
2049	3,812,540.63	85,800,000.00	89,612,540.63
2050	82,500.00	4,125,000.00	4,207,500.00
Total	\$ 3,558,552,059.65	\$ 8,470,455,000.00	\$ 12,029,007,059.65

(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.

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

SOURCE: State of California, Office of the Treasurer.