

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR STATE OF CALIFORNIA PROPOSITION 1A RECEIVABLES PROGRAM<sup>(a)</sup>  
REVENUE BONDS  
Fixed Rate  
As of January 1, 2012**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest</b>	<b>Principal</b>	<b>Total</b>
2012	\$ 45,400,000.00	\$ -	\$ 45,400,000.00 (b)
2013	90,800,000.00	1,895,000,000.00	1,985,800,000.00
<b>Total</b>	<b>\$ 136,200,000.00</b>	<b>\$ 1,895,000,000.00</b>	<b>\$ 2,031,200,000.00</b>

---

(a) Bonds were issued by the California Statewide Communities Development Authority pursuant to Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California.

(b) Total represents the remaining debt service requirements from February 1, 2012 through June 30, 2012.

SOURCE: State of California, Office of the Treasurer.