

**COOPERATIVE AGREEMENT NO. C-0-1892
EXHIBIT A**

**Proposed Funding Schedule
For Irvine Proposition 116
Fund Exchange Agreement**

Fiscal Year	Beginning Balance	Annual Funding Amount	Actual Expenses	Ending Balance (B+C-D)*
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
2010-2011	\$ -	\$ 770,000		\$ 770,000
2011-2012	770,000	2,400,000		3,170,000
2012-2013	3,170,000	2,479,975		5,649,975
2013-2014	5,649,975	2,562,614		8,212,589
2014-2015	8,212,589	2,648,007		10,860,596
2015-2016	10,860,596	2,736,246		13,596,842
2016-2017	13,596,842	2,827,425		16,424,267
2017-2018	16,424,267	2,921,643		19,345,910
2018-2019	19,345,910	3,019,000		22,364,910
2019-2020	22,364,910	3,119,601		25,484,511
2020-2021	25,484,511	3,223,555		28,708,065
2021-2022	28,708,065	3,330,972		32,039,037
2022-2023	32,039,037	3,441,969		35,481,007
2023-2024	35,481,007	3,556,665		39,037,672
2024-2025	39,037,672	3,675,183		42,712,855
2025-2026	42,712,855	3,797,650		46,510,504
2026-2027	46,510,504	3,924,198		50,434,702
2027-2028	50,434,702	4,054,963		54,489,665
2028-2029	54,489,665	4,190,085		58,679,750
2029-2030	58,679,750	4,329,710		63,009,460
2030-2031	63,009,460	4,473,988		67,483,448
2031-2032	67,483,448	4,623,073		72,106,522
2032-2033	72,106,522	4,777,127		76,883,648
2033-2034	76,883,648	4,936,314		81,819,962
2034-2035	81,819,962	5,100,805		86,920,767
2035-2036	86,920,767	5,270,778		92,191,544
2036-2037	92,191,544	5,446,414		97,637,959
2037-2038	97,637,959	5,627,904		103,265,862
2038-2039	103,265,862	5,815,441		109,081,303
2039-2040	109,081,303	6,009,227		115,090,529
2040-2041	\$ 115,090,529	\$ 6,209,471		\$ 121,300,000
Total:		\$ 121,300,000		

FY 2011/12 to FY 2040/41

Inflated at

3.33%

This schedule shall be adjusted annually to reflect actual expenses.

*Authority's obligation by year shall not exceed the ending balances in any given year.