

**Inter-Fund Transfer -- Debt Service Schedule
Probation Department -- Interest-Free**

Terms:

\$4,568,420 Principal -- Disbursed 03/31/2009

Principal only (no Interest) paid annually each March 31
Repayment beginning 3/31/2011 (FY 2010-11) as follows:

FY 2010-11 20% of principal only
FY 2011-12 20% of principal only
FY 2012-13 20% of principal only
FY 2013-14 40% of principal only

Original

Principal: 4,568,420

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	4,568,420		0	0	0	2008-09
9/30/2009	4,568,420		0	0		
12/31/2009	4,568,420		0	0		
3/31/2010	4,568,420		0	0		
6/30/2010	4,568,420		0	0	0	2009-10
9/30/2010	4,568,420		0	0		
12/31/2010	4,568,420		0	0		
3/31/2011	4,568,420		0	913,684		
6/30/2011	3,654,736		0	0	913,684	2010-11
9/30/2011	3,654,736		0	0		
12/31/2011	3,654,736		0	0		
3/31/2012	3,654,736		0	913,684		
6/30/2012	2,741,052		0		913,684	2011-12
9/30/2012	2,741,052		0			
12/31/2012	2,741,052		0			
3/31/2013	2,741,052		0	913,684		
6/30/2013	1,827,368		0		913,684	2012-13
9/30/2013	1,827,368		0			
12/31/2013	1,827,368		0			
3/31/2014	1,827,368		0	1,827,368	1,827,368	2013-14
			0	4,568,420	4,568,420	