

**Inter-Fund Transfer -- Debt Service Schedule
District Attorney's Office -- Interest-Free**

Terms:

\$1,849,617 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: 1,849,617

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	1,849,617		0	0	0	2008-09
9/30/2009	1,849,617		0	0		
12/31/2009	1,849,617		0	0		
3/31/2010	1,849,617		0	0		
6/30/2010	1,849,617		0	0	0	2009-10
9/30/2010	1,849,617		0	0		
12/31/2010	1,849,617		0	0		
3/31/2011	1,849,617		0	369,923		
6/30/2011	1,479,694		0	0	369,923	2010-11
9/30/2011	1,479,694		0	0		
12/31/2011	1,479,694		0	0		
3/31/2012	1,479,694		0	369,923		
6/30/2012	1,109,770		0		369,923	2011-12
9/30/2012	1,109,770		0			
12/31/2012	1,109,770		0			
3/31/2013	1,109,770		0	369,923		
6/30/2013	739,847		0		369,923	2012-13
9/30/2013	739,847		0			
12/31/2013	739,847		0			
3/31/2014	739,847		0	739,847	739,847	2013-14
			0	1,849,617	1,849,617	