

**InterFund Transfer -- Debt Service Schedule
Mental Health -- Interest-Free**

Terms:

\$8,738,663 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: 8,738,663

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	8,738,663		0	0	0	2008-09
9/30/2009	8,738,663		0	0		
12/31/2009	8,738,663		0	0		
3/31/2010	8,738,663		0	0		
6/30/2010	8,738,663		0	0	0	2009-10
9/30/2010	8,738,663		0	0		
12/31/2010	8,738,663		0	0		
3/31/2011	8,738,663		0	1,747,733		
6/30/2011	6,990,930		0	0	1,747,733	2010-11
9/30/2011	6,990,930		0	0		
12/31/2011	6,990,930		0	0		
3/31/2012	6,990,930		0	1,747,733		
6/30/2012	5,243,198		0		1,747,733	2011-12
9/30/2012	5,243,198		0			
12/31/2012	5,243,198		0			
3/31/2013	5,243,198		0	1,747,733		
6/30/2013	3,495,465		0		1,747,733	2012-13
9/30/2013	3,495,465		0			
12/31/2013	3,495,465		0			
3/31/2014	3,495,465		0	3,495,465	3,495,465	2013-14
			0	8,738,663	8,738,663	