

**Interfund Transfer -- Debt Service Schedule
IHSS Provider Payments -- Interest-Free**

Terms:

\$6,416,844 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: 6,416,844

| Interest Calc Date | Remaining Principal Outstanding | Quarterly Interest Calc | Interest Pymt Due | Principal Pymt Due | FY Total Pymts | Fiscal Year |
|---------------------------|--|--------------------------------|--------------------------|---------------------------|-----------------------|--------------------|
| 6/30/2009 | 6,416,844 | | 0 | 0 | 0 | 2008-09 |
| 9/30/2009 | 6,416,844 | | 0 | 0 | | |
| 12/31/2009 | 6,416,844 | | 0 | 0 | | |
| 3/31/2010 | 6,416,844 | | 0 | 0 | | |
| 6/30/2010 | 6,416,844 | | 0 | 0 | 0 | 2009-10 |
| 9/30/2010 | 6,416,844 | | 0 | 0 | | |
| 12/31/2010 | 6,416,844 | | 0 | 0 | | |
| 3/31/2011 | 6,416,844 | | 0 | 1,283,369 | | |
| 6/30/2011 | 5,133,475 | | 0 | 0 | 1,283,369 | 2010-11 |
| 9/30/2011 | 5,133,475 | | 0 | 0 | | |
| 12/31/2011 | 5,133,475 | | 0 | 0 | | |
| 3/31/2012 | 5,133,475 | | 0 | 1,283,369 | | |
| 6/30/2012 | 3,850,106 | | 0 | | 1,283,369 | 2011-12 |
| 9/30/2012 | 3,850,106 | | 0 | | | |
| 12/31/2012 | 3,850,106 | | 0 | | | |
| 3/31/2013 | 3,850,106 | | 0 | 1,283,369 | | |
| 6/30/2013 | 2,566,738 | | 0 | | 1,283,369 | 2012-13 |
| 9/30/2013 | 2,566,738 | | 0 | | | |
| 12/31/2013 | 2,566,738 | | 0 | | | |
| 3/31/2014 | 2,566,738 | | 0 | 2,566,738 | 2,566,738 | 2013-14 |
| | | | 0 | 6,416,844 | 6,416,844 | |