

**Interfund Transfer -- Debt Service Schedule
Public Defender -- Interest-Free**

Terms:

\$2,158,422 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: 2,158,422

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	2,158,422		0	0	0	2008-09
9/30/2009	2,158,422		0	0		
12/31/2009	2,158,422		0	0		
3/31/2010	2,158,422		0	0		
6/30/2010	2,158,422		0	0	0	2009-10
9/30/2010	2,158,422		0	0		
12/31/2010	2,158,422		0	0		
3/31/2011	2,158,422		0	431,684		
6/30/2011	1,726,738		0	0	431,684	2010-11
9/30/2011	1,726,738		0	0		
12/31/2011	1,726,738		0	0		
3/31/2012	1,726,738		0	431,684		
6/30/2012	1,295,053		0		431,684	2011-12
9/30/2012	1,295,053		0			
12/31/2012	1,295,053		0			
3/31/2013	1,295,053		0	431,684		
6/30/2013	863,369		0		431,684	2012-13
9/30/2013	863,369		0			
12/31/2013	863,369		0			
3/31/2014	863,369		0	863,369	863,369	2013-14
			0	2,158,422	2,158,422	