

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

Terms:

\$10,870,910 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: 10,870,910

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	10,870,910		0	0	0	2008-09
9/30/2009	10,870,910		0	0		
12/31/2009	10,870,910		0	0		
3/31/2010	10,870,910		0	0		
6/30/2010	10,870,910		0	0	0	2009-10
9/30/2010	10,870,910		0	0		
12/31/2010	10,870,910		0	0		
3/31/2011	10,870,910		0	2,174,182		
6/30/2011	8,696,728		0	0	2,174,182	2010-11
9/30/2011	8,696,728		0	0		
12/31/2011	8,696,728		0	0		
3/31/2012	8,696,728		0	2,174,182		
6/30/2012	6,522,546		0		2,174,182	2011-12
9/30/2012	6,522,546		0			
12/31/2012	6,522,546		0			
3/31/2013	6,522,546		0	2,174,182		
6/30/2013	4,348,364		0		2,174,182	2012-13
9/30/2013	4,348,364		0			
12/31/2013	4,348,364		0			
3/31/2014	4,348,364		0	4,348,364	4,348,364	2013-14
			0	10,870,910	10,870,910	