

**Inter-Fund Transfer -- Debt Service Schedule  
Medical Trust Account -- Interest-Free**

**Terms:**

**\$10,026,125 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:** 10,026,125

<b>Interest Calc Date</b>	<b>Remaining Principal Outstanding</b>	<b>Quarterly Interest Calc</b>	<b>Interest Pymt Due</b>	<b>Principal Pymt Due</b>	<b>FY Total Pymts</b>	<b>Fiscal Year</b>
6/30/2009	10,026,125		0	0	0	<b>2008-09</b>
9/30/2009	10,026,125		0	0		
12/31/2009	10,026,125		0	0		
3/31/2010	10,026,125		0	0		
6/30/2010	10,026,125		0	0	0	<b>2009-10</b>
9/30/2010	10,026,125		0	0		
12/31/2010	10,026,125		0	0		
<b>3/31/2011</b>	10,026,125		0	2,005,225		
6/30/2011	8,020,900		0	0	2,005,225	<b>2010-11</b>
9/30/2011	8,020,900		0	0		
12/31/2011	8,020,900		0	0		
<b>3/31/2012</b>	8,020,900		0	2,005,225		
6/30/2012	6,015,675		0		2,005,225	<b>2011-12</b>
9/30/2012	6,015,675		0			
12/31/2012	6,015,675		0			
<b>3/31/2013</b>	6,015,675		0	2,005,225		
6/30/2013	4,010,450		0		2,005,225	<b>2012-13</b>
9/30/2013	4,010,450		0			
12/31/2013	4,010,450		0			
<b>3/31/2014</b>	4,010,450		0	4,010,450	4,010,450	<b>2013-14</b>
			0	10,026,125	10,026,125	