

**Inter-Fund Transfer -- Debt Service Schedule
Civil Service Commission -- Interest-Free**

Terms:

\$27,366 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: 27,366

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	27,366		0	0	0	2008-09
9/30/2009	27,366		0	0		
12/31/2009	27,366		0	0		
3/31/2010	27,366		0	0		
6/30/2010	27,366		0	0	0	2009-10
9/30/2010	27,366		0	0		
12/31/2010	27,366		0	0		
3/31/2011	27,366		0	5,473		
6/30/2011	21,893		0	0	5,473	2010-11
9/30/2011	21,893		0	0		
12/31/2011	21,893		0	0		
3/31/2012	21,893		0	5,473		
6/30/2012	16,420		0		5,473	2011-12
9/30/2012	16,420		0			
12/31/2012	16,420		0			
3/31/2013	16,420		0	5,473		
6/30/2013	10,946		0		5,473	2012-13
9/30/2013	10,946		0			
12/31/2013	10,946		0			
3/31/2014	10,946		0	10,946	10,946	2013-14
			0	27,366	27,366	

