

**Inter-Fund Transfer -- Debt Service Schedule
 Department of Human Assistance (Weave) -- Interest-Free**

**Terms:
 \$112,081 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: 112,081**

Interest Calc Date	Remaining Principal Outstanding	Quarterly Interest Calc	Interest Pymt Due	Principal Pymt Due	FY Total Pymts	Fiscal Year
6/30/2009	112,081		0	0	0	2008-09
9/30/2009	112,081		0	0		
12/31/2009	112,081		0	0		
3/31/2010	112,081		0	0		
6/30/2010	112,081		0	0	0	2009-10
9/30/2010	112,081		0	0		
12/31/2010	112,081		0	0		
3/31/2011	112,081		0	22,416		
6/30/2011	89,665		0	0	22,416	2010-11
9/30/2011	89,665		0	0		
12/31/2011	89,665		0	0		
3/31/2012	89,665		0	22,416		
6/30/2012	67,249		0		22,416	2011-12
9/30/2012	67,249		0			
12/31/2012	67,249		0			
3/31/2013	67,249		0	22,416		
6/30/2013	44,832		0		22,416	2012-13
9/30/2013	44,832		0			
12/31/2013	44,832		0			
3/31/2014	44,832		0	44,832	44,832	2013-14
			0	112,081	112,081	

