

### 2010-11 CASH FLOW – AS IT STANDS NOW (10-29-10)

Month	E.C. 14041(a)(2), (3), and (4) After SBX4 16	2010-11 Original Deferral Schedule	2010-11 Accelerated October to September Deferral Schedule
July	5.00%	0.00%	0.00%
August	5.00%	5.00%	5.00%
September	9.00%	14.00%	5.00%
October	9.00%	0.00%	0% ---9.00%-- 9.00%
November	9.00%	9.00%	18.00% 9.00%-- 9.00%
December	9.00%	9.00%	18.00%
January	9.00%	18.00%	9.00%
February	9.00%	0.50%	-0.50% 1.00%
March	9.00%	0.00%	0.00%
April	9.00%	15.00%	-45.00% 13.60%
May	9.00%	4.50%	-4.50% 1.90%
June	9.00%	0.00%	0.00%
July		17.50%	17.50% 21.90%
August		7.50%	7.50% 6.60%
Total Principal Apportionment	100.00%	100.00%	100.00%

