

Dell Financial Services



CITY OF BOERNE, TEXAS
Amortization Schedule 810-6709932-005
Exhibit B

Commencement Date TBD

| Total Financed Amount | \$76,441.57 | | | | |
|-----------------------|-------------|----------------|--------------|-------------|----------------|
| | | | | | |
| DUE DATE | PAYMENT # | PAYMENT AMOUNT | PRINCIPAL | INTEREST | UNPAID BALANCE |
| TBD | 1 | \$ 21,378.41 | \$ 21,378.41 | \$ - | \$ 64,135.23 |
| TBD | 2 | \$ 21,378.41 | \$ 16,956.14 | \$ 4,422.27 | \$ 42,756.82 |
| TBD | 3 | \$ 21,378.41 | \$ 18,317.93 | \$ 3,060.48 | \$ 21,378.41 |
| TBD | 4 | \$ 21,378.41 | \$ 19,789.09 | \$ 1,589.32 | \$ - |