



Dell Financial Services

CITY OF BOERNE, TEXAS
Amortization Schedule
001-6709932-008
Exhibit B

Commencement Date TBD

Total Financed Amount	\$184,493.15				
DUE DATE	PAYMENT #	PAYMENT AMOUNT	PRINCIPAL	INTEREST	UNPAID BALANCE
TBD	1	\$ 42,407.80	\$ 42,407.80	\$ -	\$ 169,631.20
TBD	2	\$ 42,407.80	\$ 31,772.72	\$ 10,635.08	\$ 127,223.40
TBD	3	\$ 42,407.80	\$ 34,150.91	\$ 8,256.89	\$ 84,815.60
TBD	4	\$ 42,407.80	\$ 36,707.10	\$ 5,700.70	\$ 42,407.80
TBD	5	\$ 42,407.80	\$ 39,454.62	\$ 2,953.18	\$ -