



DAVIS JOINT UNIFIED SCHOOL DISTRICT
Amortization Schedule 810-6330955-013
Exhibit B

Commencement Date TBD

Total Financed Amount	\$863,040.00				
DUE DATE	PAYMENT #	PAYMENT AMOUNT	PRINCIPAL	INTEREST	UNPAID BALANCE
Payment 1	1	\$187,866.55	\$187,866.55	\$0.00	\$751,466.19
Payment 2	2	\$187,866.55	\$157,995.68	\$29,870.87	\$563,599.64
Payment 3	3	\$187,866.55	\$164,985.69	\$22,880.86	\$375,733.09
Payment 4	4	\$187,866.55	\$172,284.95	\$15,581.60	\$187,866.55
Payment 5	5	\$187,866.55	\$179,907.14	\$7,959.41	\$0.00