

DAVIS JOINT UNIFIED SCHOOL DISTRICT
Amortization Schedule
Schedule 810-6330955-007
Exhibit B

Payment #	Opening Balance	RENT	INTEREST	PRINCIPAL	Balance	PURCHASE PRICE
1	\$ 337,307.50	\$ 72,258.01	\$ -	\$ 72,258.01	\$ 265,049.49	\$ 275,168.71
2	\$ 265,049.49	\$ 72,258.01	\$ 9,428.30	\$ 62,829.71	\$ 202,219.78	\$ 212,339.00
3	\$ 202,219.78	\$ 72,258.01	\$ 7,193.33	\$ 65,064.68	\$ 137,155.10	\$ 147,274.33
4	\$ 137,155.10	\$ 72,258.01	\$ 4,878.86	\$ 67,379.15	\$ 69,775.95	\$ 79,895.18
5	\$ 69,775.95	\$ 72,258.01	\$ 2,482.06	\$ 69,775.95	\$ 0.00	\$ -

*DFS Lease Equipment Discount