



Exhibit B

APPLICATION NO.
2659677

EQUIPMENT FINANCE

Amortization and Lease Payment Schedule

Term: 36 months

Payment Structure: Monthly in arrears

Interest Rate: 8.181%

Beginning Balance includes \$1,424.71 for sales tax.

If the Lease Payment Dates are not defined in this Amortization and Lease Payment Schedule, the first Lease Payment shall be due 30 days after the Commencement Date and each subsequent Lease Payment shall be due monthly thereafter.

Payment No.	Lease Payment	Interest Portion	Principal Portion	Outstanding Balance	Termination Amount (After Making Said Payment)
Beginning Balance				16,826.86	
1	528.70	114.72	413.98	16,412.88	16,905.27
2	528.70	111.90	416.80	15,996.08	16,475.96
3	528.70	109.06	419.64	15,576.44	16,043.73
4	528.70	106.19	422.51	15,153.93	15,608.55
5	528.70	103.31	425.39	14,728.54	15,170.40
6	528.70	100.41	428.29	14,300.25	14,729.26
7	528.70	97.49	431.21	13,869.04	14,285.11
8	528.70	94.55	434.15	13,434.89	13,837.94
9	528.70	91.59	437.11	12,997.78	13,387.71
10	528.70	88.61	440.09	12,557.69	12,934.42
11	528.70	85.61	443.09	12,114.60	12,478.04
12	528.70	82.59	446.11	11,668.49	12,018.54
13	528.70	79.55	449.15	11,219.34	11,555.92
14	528.70	76.49	452.21	10,767.13	11,090.14
15	528.70	73.41	455.29	10,311.84	10,621.20
16	528.70	70.30	458.40	9,853.44	10,149.04
17	528.70	67.18	461.52	9,391.92	9,673.68
18	528.70	64.03	464.67	8,927.25	9,195.07
19	528.70	60.86	467.84	8,459.41	8,713.19
20	528.70	57.67	471.03	7,988.38	8,228.03
21	528.70	54.46	474.24	7,514.14	7,739.56
22	528.70	51.23	477.47	7,036.67	7,247.77
23	528.70	47.97	480.73	6,555.94	6,752.62
24	528.70	44.70	484.00	6,071.94	6,254.10
25	528.70	41.40	487.30	5,584.64	5,752.18
26	528.70	38.07	490.63	5,094.01	5,246.83
27	528.70	34.73	493.97	4,600.04	4,738.04
28	528.70	31.36	497.34	4,102.70	4,225.78
29	528.70	27.97	500.73	3,601.97	3,710.03

30	528.70	24.56	504.14	3,097.83	3,190.76
31	528.70	21.12	507.58	2,590.25	2,667.96
32	528.70	17.66	511.04	2,079.21	2,141.59
33	528.70	14.18	514.52	1,564.69	1,611.63
34	528.70	10.67	518.03	1,046.66	1,078.06
35	528.70	7.14	521.56	525.10	540.85
36	528.70	3.60	525.10	0.00	0.00
	<u>19,033.20</u>	<u>2,206.34</u>	<u>16,826.86</u>		

This Amortization and Lease Payment Schedule is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

LESSEE ACCEPTANCE

County of San Benito
NAME OF LESSEE

X

SIGNATURE

TITLE

DATED

APPROVED AS TO LEGAL FORM
SAN BENITO COUNTY COUNSEL

Shirley L. Murphy 7/30/20
DEPUTY COUNTY COUNSEL DATE