



Dell Financial Services

**CITY OF PORT ST. LUCIE, FLORIDA
Amortization Schedule
810-4631634-010
Exhibit B**

Commencement Date 6/1/2024

Total Financed Amount	\$931,961.25				
DUE DATE	PAYMENT #	PAYMENT AMOUNT	PRINCIPAL	INTEREST	UNPAID BALANCE
6/1/2024	1	\$ 333,800.56	\$ 333,800.56	\$ -	\$ 667,601.12
6/1/2025	2	\$ 333,800.56	\$ 288,068.23	\$ 45,732.33	\$ 333,800.56
6/1/2026	3	\$ 333,800.56	\$ 310,092.46	\$ 23,708.10	\$ -