

Calculation of Semiannual Payment for Remaining Years

Sponsor: Lake Wales
 Beginning of Repayment Period: 09/15/2019

Funding Number: 530380
 Payments Remaining: 39

Original Loan		Combined Rate: 0				
Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 09/15/2020	Total Owed At 09/15/2020	Present Value* At 03/15/2020	Payment Amount
03/15/2020	1,115,579.00	0.00	0.00	1,115,579.00		
03/19/2020	0.00	23,169.00	0.00	23,169.00		
Totals:				1,138,748.00	1,138,748.00	29,198.67
Totals:				1,138,748.00	1,138,748.00	29,198.67

*Present value is the total owed divided by $(1 + (\text{Combined interest rate})/2)$
 The Payment Amount is computed using the present value.

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Lake Wales

Funding Number: 530380

Original Loan		Interest: 0	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2019		0.00	0.00	0.00	0.00	0.00	0.00	1,158,430.00
03/15/2020	1	42,851.00	0.00	0.00	0.00	0.00	42,851.00	1,115,579.00
09/15/2020	2	29,198.67	23,169.00	0.00	0.00	0.00	6,029.67	1,109,549.33
03/15/2021	3	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,080,350.66
09/15/2021	4	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,051,151.99
03/15/2022	5	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,021,953.32
09/15/2022	6	29,198.67	0.00	0.00	0.00	0.00	29,198.67	992,754.65
03/15/2023	7	29,198.67	0.00	0.00	0.00	0.00	29,198.67	963,555.98
09/15/2023	8	29,198.67	0.00	0.00	0.00	0.00	29,198.67	934,357.31
03/15/2024	9	29,198.67	0.00	0.00	0.00	0.00	29,198.67	905,158.64
09/15/2024	10	29,198.67	0.00	0.00	0.00	0.00	29,198.67	875,959.97
03/15/2025	11	29,198.67	0.00	0.00	0.00	0.00	29,198.67	846,761.30
09/15/2025	12	29,198.67	0.00	0.00	0.00	0.00	29,198.67	817,562.63
03/15/2026	13	29,198.67	0.00	0.00	0.00	0.00	29,198.67	788,363.96
09/15/2026	14	29,198.67	0.00	0.00	0.00	0.00	29,198.67	759,165.29

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Lake Wales

Funding Number: 530380

Original Loan		Interest: 0	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
03/15/2027	15	29,198.67	0.00	0.00	0.00	0.00	29,198.67	729,966.62
09/15/2027	16	29,198.67	0.00	0.00	0.00	0.00	29,198.67	700,767.95
03/15/2028	17	29,198.67	0.00	0.00	0.00	0.00	29,198.67	671,569.28
09/15/2028	18	29,198.67	0.00	0.00	0.00	0.00	29,198.67	642,370.61
03/15/2029	19	29,198.67	0.00	0.00	0.00	0.00	29,198.67	613,171.94
09/15/2029	20	29,198.67	0.00	0.00	0.00	0.00	29,198.67	583,973.27
03/15/2030	21	29,198.67	0.00	0.00	0.00	0.00	29,198.67	554,774.60
09/15/2030	22	29,198.67	0.00	0.00	0.00	0.00	29,198.67	525,575.93
03/15/2031	23	29,198.67	0.00	0.00	0.00	0.00	29,198.67	496,377.26
09/15/2031	24	29,198.67	0.00	0.00	0.00	0.00	29,198.67	467,178.59
03/15/2032	25	29,198.67	0.00	0.00	0.00	0.00	29,198.67	437,979.92
09/15/2032	26	29,198.67	0.00	0.00	0.00	0.00	29,198.67	408,781.25
03/15/2033	27	29,198.67	0.00	0.00	0.00	0.00	29,198.67	379,582.58
09/15/2033	28	29,198.67	0.00	0.00	0.00	0.00	29,198.67	350,383.91
03/15/2034	29	29,198.67	0.00	0.00	0.00	0.00	29,198.67	321,185.24

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Lake Wales

Funding Number: 530380

Original Loan		Interest: 0	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2034	30	29,198.67	0.00	0.00	0.00	0.00	29,198.67	291,986.57
03/15/2035	31	29,198.67	0.00	0.00	0.00	0.00	29,198.67	262,787.90
09/15/2035	32	29,198.67	0.00	0.00	0.00	0.00	29,198.67	233,589.23
03/15/2036	33	29,198.67	0.00	0.00	0.00	0.00	29,198.67	204,390.56
09/15/2036	34	29,198.67	0.00	0.00	0.00	0.00	29,198.67	175,191.89
03/15/2037	35	29,198.67	0.00	0.00	0.00	0.00	29,198.67	145,993.22
09/15/2037	36	29,198.67	0.00	0.00	0.00	0.00	29,198.67	116,794.55
03/15/2038	37	29,198.67	0.00	0.00	0.00	0.00	29,198.67	87,595.88
09/15/2038	38	29,198.67	0.00	0.00	0.00	0.00	29,198.67	58,397.21
03/15/2039	39	29,198.67	0.00	0.00	0.00	0.00	29,198.67	29,198.54
09/15/2039	40	29,198.54	0.00	0.00	0.00	0.00	29,198.54	0.00
Subtotals:		1,181,599.00	23,169.00	0.00	0.00	0.00	1,158,430.00	
*Total to pay may reflect activity during repayment term								

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: Lake Wales

Funding Number: 530380

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2019		0.00	0.00	0.00	0.00	0.00	0.00	1,158,430.00
03/15/2020	1	42,851.00	0.00	0.00	0.00	0.00	42,851.00	1,115,579.00
09/15/2020	2	29,198.67	23,169.00	0.00	0.00	0.00	6,029.67	1,109,549.33
03/15/2021	3	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,080,350.66
09/15/2021	4	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,051,151.99
03/15/2022	5	29,198.67	0.00	0.00	0.00	0.00	29,198.67	1,021,953.32
09/15/2022	6	29,198.67	0.00	0.00	0.00	0.00	29,198.67	992,754.65
03/15/2023	7	29,198.67	0.00	0.00	0.00	0.00	29,198.67	963,555.98
09/15/2023	8	29,198.67	0.00	0.00	0.00	0.00	29,198.67	934,357.31
03/15/2024	9	29,198.67	0.00	0.00	0.00	0.00	29,198.67	905,158.64
09/15/2024	10	29,198.67	0.00	0.00	0.00	0.00	29,198.67	875,959.97
03/15/2025	11	29,198.67	0.00	0.00	0.00	0.00	29,198.67	846,761.30
09/15/2025	12	29,198.67	0.00	0.00	0.00	0.00	29,198.67	817,562.63
03/15/2026	13	29,198.67	0.00	0.00	0.00	0.00	29,198.67	788,363.96
09/15/2026	14	29,198.67	0.00	0.00	0.00	0.00	29,198.67	759,165.29

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03/15/2027	15	29,198.67	0.00	0.00	0.00	0.00	29,198.67	729,966.62
09/15/2027	16	29,198.67	0.00	0.00	0.00	0.00	29,198.67	700,767.95
03/15/2028	17	29,198.67	0.00	0.00	0.00	0.00	29,198.67	671,569.28
09/15/2028	18	29,198.67	0.00	0.00	0.00	0.00	29,198.67	642,370.61
03/15/2029	19	29,198.67	0.00	0.00	0.00	0.00	29,198.67	613,171.94
09/15/2029	20	29,198.67	0.00	0.00	0.00	0.00	29,198.67	583,973.27
03/15/2030	21	29,198.67	0.00	0.00	0.00	0.00	29,198.67	554,774.60
09/15/2030	22	29,198.67	0.00	0.00	0.00	0.00	29,198.67	525,575.93
03/15/2031	23	29,198.67	0.00	0.00	0.00	0.00	29,198.67	496,377.26
09/15/2031	24	29,198.67	0.00	0.00	0.00	0.00	29,198.67	467,178.59
03/15/2032	25	29,198.67	0.00	0.00	0.00	0.00	29,198.67	437,979.92
09/15/2032	26	29,198.67	0.00	0.00	0.00	0.00	29,198.67	408,781.25
03/15/2033	27	29,198.67	0.00	0.00	0.00	0.00	29,198.67	379,582.58
09/15/2033	28	29,198.67	0.00	0.00	0.00	0.00	29,198.67	350,383.91
03/15/2034	29	29,198.67	0.00	0.00	0.00	0.00	29,198.67	321,185.24

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03/15/2035	31	29,198.67	0.00	0.00	0.00	0.00	29,198.67	262,787.90
09/15/2035	32	29,198.67	0.00	0.00	0.00	0.00	29,198.67	233,589.23
03/15/2036	33	29,198.67	0.00	0.00	0.00	0.00	29,198.67	204,390.56
09/15/2036	34	29,198.67	0.00	0.00	0.00	0.00	29,198.67	175,191.89
03/15/2037	35	29,198.67	0.00	0.00	0.00	0.00	29,198.67	145,993.22
09/15/2037	36	29,198.67	0.00	0.00	0.00	0.00	29,198.67	116,794.55
03/15/2038	37	29,198.67	0.00	0.00	0.00	0.00	29,198.67	87,595.88
09/15/2038	38	29,198.67	0.00	0.00	0.00	0.00	29,198.67	58,397.21
03/15/2039	39	29,198.67	0.00	0.00	0.00	0.00	29,198.67	29,198.54
09/15/2039	40	29,198.54	0.00	0.00	0.00	0.00	29,198.54	0.00
Totals:		1,181,599.00	23,169.00	0.00	0.00	0.00	1,158,430.00	
*Total to pay may reflect activity during repayment term								