

Calculation of Semiannual Payment for Remaining Years

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

Funding Number: 530330
 Payments Remaining: 37

Original Loan

Combined Rate: 0

Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 09/15/2021	Total Owed At 09/15/2021	Present Value* At 03/15/2021	Payment Amount
03/15/2021	2,616,507.00	0.00	0.00	2,616,507.00		
05/18/2021	0.00	341,443.00	0.00	341,443.00		
06/14/2021	0.00	64,128.00	0.00	64,128.00		
Totals:				3,022,078.00	3,022,078.00	81,677.78
Totals:				3,022,078.00	3,022,078.00	81,677.78

*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: 530330

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	2,706,327.00
03/15/2020	1	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,623,515.00
09/15/2020	2	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,540,703.00
03/15/2021	3	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,616,507.00
09/15/2021	4	81,677.78	64,128.00	0.00	0.00	0.00	17,549.78	2,940,400.22
03/15/2022	5	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,858,722.44
09/15/2022	6	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,777,044.66
03/15/2023	7	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,695,366.88
09/15/2023	8	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,613,689.10
03/15/2024	9	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,532,011.32
09/15/2024	10	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,450,333.54
03/15/2025	11	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,368,655.76
09/15/2025	12	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,286,977.98
03/15/2026	13	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,205,300.20
09/15/2026	14	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,123,622.42

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

Sponsor: Lake Wales

Funding Number: 530330

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*	
03/15/2027	15	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,041,944.64	
09/15/2027	16	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,960,266.86	
03/15/2028	17	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,878,589.08	
09/15/2028	18	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,796,911.30	
03/15/2029	19	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,715,233.52	
09/15/2029	20	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,633,555.74	
03/15/2030	21	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,551,877.96	
09/15/2030	22	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,470,200.18	
03/15/2031	23	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,388,522.40	
09/15/2031	24	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,306,844.62	
03/15/2032	25	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,225,166.84	
09/15/2032	26	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,143,489.06	
03/15/2033	27	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,061,811.28	
09/15/2033	28	81,677.78	0.00	0.00	0.00	0.00	81,677.78	980,133.50	
03/15/2034	29	81,677.78	0.00	0.00	0.00	0.00	81,677.78	898,455.72	

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

Sponsor: Lake Wales

Funding Number: 530330

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	81,677.78	0.00	0.00	0.00	0.00	81,677.78	816,777.94	
03/15/2035	31	81,677.78	0.00	0.00	0.00	0.00	81,677.78	735,100.16	
09/15/2035	32	81,677.78	0.00	0.00	0.00	0.00	81,677.78	653,422.38	
03/15/2036	33	81,677.78	0.00	0.00	0.00	0.00	81,677.78	571,744.60	
09/15/2036	34	81,677.78	0.00	0.00	0.00	0.00	81,677.78	490,066.82	
03/15/2037	35	81,677.78	0.00	0.00	0.00	0.00	81,677.78	408,389.04	
09/15/2037	36	81,677.78	0.00	0.00	0.00	0.00	81,677.78	326,711.26	
03/15/2038	37	81,677.78	0.00	0.00	0.00	0.00	81,677.78	245,033.48	
09/15/2038	38	81,677.78	0.00	0.00	0.00	0.00	81,677.78	163,355.70	
03/15/2039	39	81,677.78	0.00	0.00	0.00	0.00	81,677.78	81,677.92	
09/15/2039	40	81,677.92	0.00	0.00	0.00	0.00	81,677.92	0.00	
Subtotals:		3,270,514.00	64,128.00	0.00	0.00	0.00	3,206,386.00		
*Total to pay may reflect activity during repayment term									

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

Sponsor: Lake Wales

Funding Number: 530330

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	2,706,327.00
03/15/2020	1	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,623,515.00
09/15/2020	2	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,540,703.00
03/15/2021	3	82,812.00	0.00	0.00	0.00	0.00	82,812.00	2,616,507.00
09/15/2021	4	81,677.78	64,128.00	0.00	0.00	0.00	17,549.78	2,940,400.22
03/15/2022	5	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,858,722.44
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03/15/2023	7	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,695,366.88
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03/15/2024	9	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,532,011.32
09/15/2024	10	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,450,333.54
03/15/2025	11	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,368,655.76
09/15/2025	12	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,286,977.98
03/15/2026	13	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,205,300.20
09/15/2026	14	81,677.78	0.00	0.00	0.00	0.00	81,677.78	2,123,622.42

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09/15/2027	16	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,960,266.86
03/15/2028	17	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,878,589.08
09/15/2028	18	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,796,911.30
03/15/2029	19	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,715,233.52
09/15/2029	20	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,633,555.74
03/15/2030	21	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,551,877.96
09/15/2030	22	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,470,200.18
03/15/2031	23	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,388,522.40
09/15/2031	24	81,677.78	0.00	0.00	0.00	0.00	81,677.78	1,306,844.62
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09/15/2033	28	81,677.78	0.00	0.00	0.00	0.00	81,677.78	980,133.50
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09/15/2035	32	81,677.78	0.00	0.00	0.00	0.00	81,677.78	653,422.38
03/15/2036	33	81,677.78	0.00	0.00	0.00	0.00	81,677.78	571,744.60
09/15/2036	34	81,677.78	0.00	0.00	0.00	0.00	81,677.78	490,066.82
03/15/2037	35	81,677.78	0.00	0.00	0.00	0.00	81,677.78	408,389.04
09/15/2037	36	81,677.78	0.00	0.00	0.00	0.00	81,677.78	326,711.26
03/15/2038	37	81,677.78	0.00	0.00	0.00	0.00	81,677.78	245,033.48
09/15/2038	38	81,677.78	0.00	0.00	0.00	0.00	81,677.78	163,355.70
03/15/2039	39	81,677.78	0.00	0.00	0.00	0.00	81,677.78	81,677.92
09/15/2039	40	81,677.92	0.00	0.00	0.00	0.00	81,677.92	0.00
Totals:		3,270,514.00	64,128.00	0.00	0.00	0.00	3,206,386.00	
*Total to pay may reflect activity during repayment term								