

Calculation of Semiannual Payment for Remaining Years

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

Funding Number: 530320
 Payments Remaining: 37

Original Loan

Combined Rate: .72

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	1,801,151.50	0.00	6,484.15	1,807,635.65		
05/14/2021	0.00	199,221.00	487.30	199,708.30		
06/14/2021	0.00	42,657.00	78.26	42,735.26		
Totals:				2,050,079.20	2,042,725.40	59,066.47
Totals:				2,050,079.20	2,042,725.40	59,066.47

*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: 530320

Original Loan		Interest: .72	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	1,738,750.79
03/15/2020	1	58,870.00	0.00	0.00	6,259.49	0.00	52,610.51	1,686,140.29
09/15/2020	2	58,870.00	0.00	0.00	6,070.11	0.00	52,799.89	1,633,340.40
03/15/2021	3	58,870.00	0.00	0.00	6,358.10	0.00	52,511.90	1,801,151.50
09/15/2021	4	59,066.47	42,657.00	78.26	6,971.45	0.00	9,359.76	1,991,012.74
03/15/2022	5	59,066.47	0.00	0.00	7,167.65	0.00	51,898.82	1,939,113.92
09/15/2022	6	59,066.47	0.00	0.00	6,980.81	0.00	52,085.66	1,887,028.26
03/15/2023	7	59,066.47	0.00	0.00	6,793.30	0.00	52,273.17	1,834,755.09
09/15/2023	8	59,066.47	0.00	0.00	6,605.12	0.00	52,461.35	1,782,293.74
03/15/2024	9	59,066.47	0.00	0.00	6,416.26	0.00	52,650.21	1,729,643.53
09/15/2024	10	59,066.47	0.00	0.00	6,226.72	0.00	52,839.75	1,676,803.78
03/15/2025	11	59,066.47	0.00	0.00	6,036.49	0.00	53,029.98	1,623,773.80
09/15/2025	12	59,066.47	0.00	0.00	5,845.59	0.00	53,220.88	1,570,552.92
03/15/2026	13	59,066.47	0.00	0.00	5,653.99	0.00	53,412.48	1,517,140.44
09/15/2026	14	59,066.47	0.00	0.00	5,461.71	0.00	53,604.76	1,463,535.68

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

Sponsor: Lake Wales

Funding Number: 530320

Original Loan		Interest: .72	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	59,066.47	0.00	0.00	5,268.73	0.00	53,797.74	1,409,737.94	
09/15/2027	16	59,066.47	0.00	0.00	5,075.06	0.00	53,991.41	1,355,746.53	
03/15/2028	17	59,066.47	0.00	0.00	4,880.69	0.00	54,185.78	1,301,560.75	
09/15/2028	18	59,066.47	0.00	0.00	4,685.62	0.00	54,380.85	1,247,179.90	
03/15/2029	19	59,066.47	0.00	0.00	4,489.85	0.00	54,576.62	1,192,603.28	
09/15/2029	20	59,066.47	0.00	0.00	4,293.37	0.00	54,773.10	1,137,830.18	
03/15/2030	21	59,066.47	0.00	0.00	4,096.19	0.00	54,970.28	1,082,859.90	
09/15/2030	22	59,066.47	0.00	0.00	3,898.30	0.00	55,168.17	1,027,691.73	
03/15/2031	23	59,066.47	0.00	0.00	3,699.69	0.00	55,366.78	972,324.95	
09/15/2031	24	59,066.47	0.00	0.00	3,500.37	0.00	55,566.10	916,758.85	
03/15/2032	25	59,066.47	0.00	0.00	3,300.33	0.00	55,766.14	860,992.71	
09/15/2032	26	59,066.47	0.00	0.00	3,099.57	0.00	55,966.90	805,025.81	
03/15/2033	27	59,066.47	0.00	0.00	2,898.09	0.00	56,168.38	748,857.43	
09/15/2033	28	59,066.47	0.00	0.00	2,695.89	0.00	56,370.58	692,486.85	
03/15/2034	29	59,066.47	0.00	0.00	2,492.95	0.00	56,573.52	635,913.33	

State Revolving Fund Loan
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Funding Number: 530320

Original Loan		Interest: .72	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	59,066.47	0.00	0.00	2,289.29	0.00	56,777.18	579,136.15	
03/15/2035	31	59,066.47	0.00	0.00	2,084.89	0.00	56,981.58	522,154.57	
09/15/2035	32	59,066.47	0.00	0.00	1,879.76	0.00	57,186.71	464,967.86	
03/15/2036	33	59,066.47	0.00	0.00	1,673.88	0.00	57,392.59	407,575.27	
09/15/2036	34	59,066.47	0.00	0.00	1,467.27	0.00	57,599.20	349,976.07	
03/15/2037	35	59,066.47	0.00	0.00	1,259.91	0.00	57,806.56	292,169.51	
09/15/2037	36	59,066.47	0.00	0.00	1,051.81	0.00	58,014.66	234,154.85	
03/15/2038	37	59,066.47	0.00	0.00	842.96	0.00	58,223.51	175,931.34	
09/15/2038	38	59,066.47	0.00	0.00	633.35	0.00	58,433.12	117,498.22	
03/15/2039	39	59,066.47	0.00	0.00	422.99	0.00	58,643.48	58,854.74	
09/15/2039	40	59,066.62	0.00	0.00	211.88	0.00	58,854.74	0.00	
Subtotals:		2,362,069.54	42,657.00	78.26	161,039.48	0.00	2,158,294.80		
*Total to pay may reflect activity during repayment term									

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

Sponsor: Lake Wales

Funding Number: 530320

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	1,738,750.79
03/15/2020	1	58,870.00	0.00	0.00	6,259.49	0.00	52,610.51	1,686,140.29
09/15/2020	2	58,870.00	0.00	0.00	6,070.11	0.00	52,799.89	1,633,340.40
03/15/2021	3	58,870.00	0.00	0.00	6,358.10	0.00	52,511.90	1,801,151.50
09/15/2021	4	59,066.47	42,657.00	78.26	6,971.45	0.00	9,359.76	1,991,012.74
03/15/2022	5	59,066.47	0.00	0.00	7,167.65	0.00	51,898.82	1,939,113.92
09/15/2022	6	59,066.47	0.00	0.00	6,980.81	0.00	52,085.66	1,887,028.26
03/15/2023	7	59,066.47	0.00	0.00	6,793.30	0.00	52,273.17	1,834,755.09
09/15/2023	8	59,066.47	0.00	0.00	6,605.12	0.00	52,461.35	1,782,293.74
03/15/2024	9	59,066.47	0.00	0.00	6,416.26	0.00	52,650.21	1,729,643.53
09/15/2024	10	59,066.47	0.00	0.00	6,226.72	0.00	52,839.75	1,676,803.78
03/15/2025	11	59,066.47	0.00	0.00	6,036.49	0.00	53,029.98	1,623,773.80
09/15/2025	12	59,066.47	0.00	0.00	5,845.59	0.00	53,220.88	1,570,552.92
03/15/2026	13	59,066.47	0.00	0.00	5,653.99	0.00	53,412.48	1,517,140.44
09/15/2026	14	59,066.47	0.00	0.00	5,461.71	0.00	53,604.76	1,463,535.68

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

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All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2027	15	59,066.47	0.00	0.00	5,268.73	0.00	53,797.74	1,409,737.94
09/15/2027	16	59,066.47	0.00	0.00	5,075.06	0.00	53,991.41	1,355,746.53
03/15/2028	17	59,066.47	0.00	0.00	4,880.69	0.00	54,185.78	1,301,560.75
09/15/2028	18	59,066.47	0.00	0.00	4,685.62	0.00	54,380.85	1,247,179.90
03/15/2029	19	59,066.47	0.00	0.00	4,489.85	0.00	54,576.62	1,192,603.28
09/15/2029	20	59,066.47	0.00	0.00	4,293.37	0.00	54,773.10	1,137,830.18
03/15/2030	21	59,066.47	0.00	0.00	4,096.19	0.00	54,970.28	1,082,859.90
09/15/2030	22	59,066.47	0.00	0.00	3,898.30	0.00	55,168.17	1,027,691.73
03/15/2031	23	59,066.47	0.00	0.00	3,699.69	0.00	55,366.78	972,324.95
09/15/2031	24	59,066.47	0.00	0.00	3,500.37	0.00	55,566.10	916,758.85
03/15/2032	25	59,066.47	0.00	0.00	3,300.33	0.00	55,766.14	860,992.71
09/15/2032	26	59,066.47	0.00	0.00	3,099.57	0.00	55,966.90	805,025.81
03/15/2033	27	59,066.47	0.00	0.00	2,898.09	0.00	56,168.38	748,857.43
09/15/2033	28	59,066.47	0.00	0.00	2,695.89	0.00	56,370.58	692,486.85
03/15/2034	29	59,066.47	0.00	0.00	2,492.95	0.00	56,573.52	635,913.33

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

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All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2034	30	59,066.47	0.00	0.00	2,289.29	0.00	56,777.18	579,136.15
03/15/2035	31	59,066.47	0.00	0.00	2,084.89	0.00	56,981.58	522,154.57
09/15/2035	32	59,066.47	0.00	0.00	1,879.76	0.00	57,186.71	464,967.86
03/15/2036	33	59,066.47	0.00	0.00	1,673.88	0.00	57,392.59	407,575.27
09/15/2036	34	59,066.47	0.00	0.00	1,467.27	0.00	57,599.20	349,976.07
03/15/2037	35	59,066.47	0.00	0.00	1,259.91	0.00	57,806.56	292,169.51
09/15/2037	36	59,066.47	0.00	0.00	1,051.81	0.00	58,014.66	234,154.85
03/15/2038	37	59,066.47	0.00	0.00	842.96	0.00	58,223.51	175,931.34
09/15/2038	38	59,066.47	0.00	0.00	633.35	0.00	58,433.12	117,498.22
03/15/2039	39	59,066.47	0.00	0.00	422.99	0.00	58,643.48	58,854.74
09/15/2039	40	59,066.62	0.00	0.00	211.88	0.00	58,854.74	0.00
Totals:		2,362,069.54	42,657.00	78.26	161,039.48	0.00	2,158,294.80	
*Total to pay may reflect activity during repayment term								