

Florida State Revolving Fund  
Amortization Schedule Report

Sponsor: Green Cove Springs  
Funding Number: DW-100440

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
DW-100440	1	\$123,029.26	Apr 15, 2026	2.000 %	\$57,399.95	\$21,767.03	\$0.00	\$43,428.00	\$434.28	\$2,119,303.08
	2	\$123,029.26	Oct 15, 2026	2.000 %	\$101,836.23	\$21,193.03	\$0.00	\$0.00	\$0.00	\$2,017,466.85
	3	\$123,029.26	Apr 15, 2027	2.000 %	\$102,854.59	\$20,174.67	\$0.00	\$0.00	\$0.00	\$1,914,612.26
	4	\$123,029.26	Oct 15, 2027	2.000 %	\$103,883.14	\$19,146.12	\$0.00	\$0.00	\$0.00	\$1,810,729.12
	5	\$123,029.26	Apr 15, 2028	2.000 %	\$104,921.97	\$18,107.29	\$0.00	\$0.00	\$0.00	\$1,705,807.15
	6	\$123,029.26	Oct 15, 2028	2.000 %	\$105,971.19	\$17,058.07	\$0.00	\$0.00	\$0.00	\$1,599,835.96
	7	\$123,029.26	Apr 15, 2029	2.000 %	\$107,030.90	\$15,998.36	\$0.00	\$0.00	\$0.00	\$1,492,805.06
	8	\$123,029.26	Oct 15, 2029	2.000 %	\$108,101.21	\$14,928.05	\$0.00	\$0.00	\$0.00	\$1,384,703.85
	9	\$123,029.26	Apr 15, 2030	2.000 %	\$109,182.22	\$13,847.04	\$0.00	\$0.00	\$0.00	\$1,275,521.63
	10	\$123,029.26	Oct 15, 2030	2.000 %	\$110,274.04	\$12,755.22	\$0.00	\$0.00	\$0.00	\$1,165,247.59
	11	\$123,029.26	Apr 15, 2031	2.000 %	\$111,376.78	\$11,652.48	\$0.00	\$0.00	\$0.00	\$1,053,870.81
	12	\$123,029.26	Oct 15, 2031	2.000 %	\$112,490.55	\$10,538.71	\$0.00	\$0.00	\$0.00	\$941,380.26
	13	\$123,029.26	Apr 15, 2032	2.000 %	\$113,615.46	\$9,413.80	\$0.00	\$0.00	\$0.00	\$827,764.80
	14	\$123,029.26	Oct 15, 2032	2.000 %	\$114,751.61	\$8,277.65	\$0.00	\$0.00	\$0.00	\$713,013.19
	15	\$123,029.26	Apr 15, 2033	2.000 %	\$115,899.13	\$7,130.13	\$0.00	\$0.00	\$0.00	\$597,114.06
	16	\$123,029.26	Oct 15, 2033	2.000 %	\$117,058.12	\$5,971.14	\$0.00	\$0.00	\$0.00	\$480,055.94
	17	\$123,029.26	Apr 15, 2034	2.000 %	\$118,228.70	\$4,800.56	\$0.00	\$0.00	\$0.00	\$361,827.24
	18	\$123,029.26	Oct 15, 2034	2.000 %	\$119,410.99	\$3,618.27	\$0.00	\$0.00	\$0.00	\$242,416.25
	19	\$123,029.26	Apr 15, 2035	2.000 %	\$120,605.10	\$2,424.16	\$0.00	\$0.00	\$0.00	\$121,811.15
	20	\$123,029.26	Oct 15, 2035	2.000 %	\$121,811.15	\$1,218.11	\$0.00	\$0.00	\$0.00	\$0.00
DW-100440 Totals					\$2,176,703.03	\$240,019.89	\$0.00	\$43,428.00	\$434.28	

Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
4/15/2026	1	\$123,029.26	\$57,399.95	\$21,767.03	\$0.00	\$43,428.00	\$434.28	\$2,119,303.08

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Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
10/15/2026	2	\$123,029.26	\$101,836.23	\$21,193.03	\$0.00	\$0.00	\$0.00	\$2,017,466.85
4/15/2027	3	\$123,029.26	\$102,854.59	\$20,174.67	\$0.00	\$0.00	\$0.00	\$1,914,612.26
10/15/2027	4	\$123,029.26	\$103,883.14	\$19,146.12	\$0.00	\$0.00	\$0.00	\$1,810,729.12
4/15/2028	5	\$123,029.26	\$104,921.97	\$18,107.29	\$0.00	\$0.00	\$0.00	\$1,705,807.15
10/15/2028	6	\$123,029.26	\$105,971.19	\$17,058.07	\$0.00	\$0.00	\$0.00	\$1,599,835.96
4/15/2029	7	\$123,029.26	\$107,030.90	\$15,998.36	\$0.00	\$0.00	\$0.00	\$1,492,805.06
10/15/2029	8	\$123,029.26	\$108,101.21	\$14,928.05	\$0.00	\$0.00	\$0.00	\$1,384,703.85
4/15/2030	9	\$123,029.26	\$109,182.22	\$13,847.04	\$0.00	\$0.00	\$0.00	\$1,275,521.63
10/15/2030	10	\$123,029.26	\$110,274.04	\$12,755.22	\$0.00	\$0.00	\$0.00	\$1,165,247.59
4/15/2031	11	\$123,029.26	\$111,376.78	\$11,652.48	\$0.00	\$0.00	\$0.00	\$1,053,870.81
10/15/2031	12	\$123,029.26	\$112,490.55	\$10,538.71	\$0.00	\$0.00	\$0.00	\$941,380.26
4/15/2032	13	\$123,029.26	\$113,615.46	\$9,413.80	\$0.00	\$0.00	\$0.00	\$827,764.80
10/15/2032	14	\$123,029.26	\$114,751.61	\$8,277.65	\$0.00	\$0.00	\$0.00	\$713,013.19
4/15/2033	15	\$123,029.26	\$115,899.13	\$7,130.13	\$0.00	\$0.00	\$0.00	\$597,114.06
10/15/2033	16	\$123,029.26	\$117,058.12	\$5,971.14	\$0.00	\$0.00	\$0.00	\$480,055.94
4/15/2034	17	\$123,029.26	\$118,228.70	\$4,800.56	\$0.00	\$0.00	\$0.00	\$361,827.24
10/15/2034	18	\$123,029.26	\$119,410.99	\$3,618.27	\$0.00	\$0.00	\$0.00	\$242,416.25

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Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
4/15/2035	19	\$123,029.26	\$120,605.10	\$2,424.16	\$0.00	\$0.00	\$0.00	\$121,811.15
10/15/2035	20	\$123,029.26	\$121,811.15	\$1,218.11	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,460,585.20	\$2,176,703.03	\$240,019.89	\$0.00	\$43,428.00	\$434.28	