

Calculation of Semiannual Payment for Remaining Years

Sponsor: Green Cove Springs
 Beginning of Repayment Period: 08/15/2021

Funding Number: 100102
 Payments Remaining: 20

Original Loan

Combined Rate: 1.71

Date	Disbursement Or Serv. Fee	Cap. Int. At 02/15/2022	Amount To Repay	Interest At 02/15/2022	Total Owed At 02/15/2022	Present Value* At 08/15/2021	Payment Amount
06/11/2020	13,750.00	277.72	14,027.72	119.94	14,147.66		
07/23/2020	9,750.00	177.42	9,927.42	84.88	10,012.30		
07/30/2020	8,000.00	142.90	8,142.90	69.62	8,212.52		
09/03/2020	16,250.00	263.41	16,513.41	141.19	16,654.60		
10/27/2020	11,687.50	159.89	11,847.39	101.30	11,948.69		
11/04/2020	20,000.00	266.10	20,266.10	173.28	20,439.38		
12/23/2020	3,312.50	36.47	3,348.97	28.63	3,377.60		
01/13/2021	6,250.00	62.66	6,312.66	53.97	6,366.63		
02/24/2021	9,750.00	78.57	9,828.57	84.03	9,912.60		
04/07/2021	13,300.00	81.00	13,381.00	114.41	13,495.41		
04/27/2021	12,250.00	63.13	12,313.13	105.28	12,418.41		
05/28/2021	13,750.00	50.89	13,800.89	118.00	13,918.89		
06/21/2021	40,350.00	103.97	40,453.97	345.88	40,799.85		
09/01/2021	3,568.00	0.00	3,568.00	27.92	3,595.92		
Subtotals:	181,968.00	1,764.13	183,732.13	1,568.33	185,300.46	183,729.57	10,033.42

Amendment 1

Combined Rate: 1.71

Date	Disbursement Or Serv. Fee	Cap. Int. At 02/15/2022	Amount To Repay	Interest At 02/15/2022	Total Owed At 02/15/2022	Present Value* At 08/15/2021	Payment Amount
06/21/2021	35,970.00	92.68	36,062.68	308.34	36,371.02		

Original Loan		Combined Rate: 1.71					
07/12/2021	20,130.00	32.06	20,162.06	172.39	20,334.45		
09/01/2021	1,122.00	0.00	1,122.00	8.78	1,130.78		
Subtotals:	57,222.00	124.74	57,346.74	489.51	57,836.25	57,345.94	3,131.65
Totals:	239,190.00	1,888.87	241,078.87	1,984.44	243,063.31	241,002.74	13,165.07

*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: Green Cove Springs
 100102

Funding Number:

Original Loan		Interest: 1.71	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
08/15/2021		0.00	0.00	0.00	0.00	0.00	0.00	183,732.11
02/15/2022	1	10,033.42	3,568.00	27.92	1,540.40	0.00	4,897.10	175,267.01
08/15/2022	2	10,033.42	0.00	0.00	1,498.53	0.00	8,534.89	166,732.12
02/15/2023	3	10,033.42	0.00	0.00	1,425.56	0.00	8,607.86	158,124.26
08/15/2023	4	10,033.42	0.00	0.00	1,351.96	0.00	8,681.46	149,442.80
02/15/2024	5	10,033.42	0.00	0.00	1,277.74	0.00	8,755.68	140,687.12
08/15/2024	6	10,033.42	0.00	0.00	1,202.87	0.00	8,830.55	131,856.57
02/15/2025	7	10,033.42	0.00	0.00	1,127.37	0.00	8,906.05	122,950.52
08/15/2025	8	10,033.42	0.00	0.00	1,051.23	0.00	8,982.19	113,968.33
02/15/2026	9	10,033.42	0.00	0.00	974.43	0.00	9,058.99	104,909.34
08/15/2026	10	10,033.42	0.00	0.00	896.97	0.00	9,136.45	95,772.89
02/15/2027	11	10,033.42	0.00	0.00	818.86	0.00	9,214.56	86,558.33
08/15/2027	12	10,033.42	0.00	0.00	740.07	0.00	9,293.35	77,264.98
02/15/2028	13	10,033.42	0.00	0.00	660.62	0.00	9,372.80	67,892.18

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

Sponsor: Green Cove Springs
 100102

Funding Number:

Original Loan		Interest: 1.71	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*	
08/15/2028	14	10,033.42	0.00	0.00	580.48	0.00	9,452.94	58,439.24	
02/15/2029	15	10,033.42	0.00	0.00	499.66	0.00	9,533.76	48,905.48	
08/15/2029	16	10,033.42	0.00	0.00	418.14	0.00	9,615.28	39,290.20	
02/15/2030	17	10,033.42	0.00	0.00	335.93	0.00	9,697.49	29,592.71	
08/15/2030	18	10,033.42	0.00	0.00	253.02	0.00	9,780.40	19,812.31	
02/15/2031	19	10,033.42	0.00	0.00	169.40	0.00	9,864.02	9,948.29	
08/15/2031	20	10,033.35	0.00	0.00	85.06	0.00	9,948.29	0.00	
Subtotals:		200,668.33	3,568.00	27.92	16,908.30	0.00	180,164.11		

*Total to pay may reflect activity during repayment term

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

Sponsor: Green Cove Springs
 100102

Funding Number:

Amendment 1		Interest: 1.71	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*	
08/15/2021		0.00	0.00	0.00	0.00	0.00	0.00	57,346.75	
02/15/2022	1	3,131.65	1,122.00	8.78	480.72	0.00	1,520.15	54,704.60	
08/15/2022	2	3,131.65	0.00	0.00	467.72	0.00	2,663.93	52,040.67	
02/15/2023	3	3,131.65	0.00	0.00	444.95	0.00	2,686.70	49,353.97	
08/15/2023	4	3,131.65	0.00	0.00	421.98	0.00	2,709.67	46,644.30	
02/15/2024	5	3,131.65	0.00	0.00	398.81	0.00	2,732.84	43,911.46	
08/15/2024	6	3,131.65	0.00	0.00	375.44	0.00	2,756.21	41,155.25	
02/15/2025	7	3,131.65	0.00	0.00	351.88	0.00	2,779.77	38,375.48	
08/15/2025	8	3,131.65	0.00	0.00	328.11	0.00	2,803.54	35,571.94	
02/15/2026	9	3,131.65	0.00	0.00	304.14	0.00	2,827.51	32,744.43	
08/15/2026	10	3,131.65	0.00	0.00	279.96	0.00	2,851.69	29,892.74	
02/15/2027	11	3,131.65	0.00	0.00	255.58	0.00	2,876.07	27,016.67	
08/15/2027	12	3,131.65	0.00	0.00	230.99	0.00	2,900.66	24,116.01	
02/15/2028	13	3,131.65	0.00	0.00	206.19	0.00	2,925.46	21,190.55	

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

Sponsor: Green Cove Springs
 100102

Funding Number:

Amendment 1	Interest: 1.71	GAA Rate: 0							
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*	
08/15/2028	14	3,131.65	0.00	0.00	181.18	0.00	2,950.47	18,240.08	
02/15/2029	15	3,131.65	0.00	0.00	155.95	0.00	2,975.70	15,264.38	
08/15/2029	16	3,131.65	0.00	0.00	130.51	0.00	3,001.14	12,263.24	
02/15/2030	17	3,131.65	0.00	0.00	104.85	0.00	3,026.80	9,236.44	
08/15/2030	18	3,131.65	0.00	0.00	78.97	0.00	3,052.68	6,183.76	
02/15/2031	19	3,131.65	0.00	0.00	52.87	0.00	3,078.78	3,104.98	
08/15/2031	20	3,131.53	0.00	0.00	26.55	0.00	3,104.98	0.00	
Subtotals:		62,632.88	1,122.00	8.78	5,277.35	0.00	56,224.75		
*Total to pay may reflect activity during repayment term									

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

Sponsor: Green Cove Springs
 100102

Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
08/15/2021		0.00	0.00	0.00	0.00	0.00	0.00	241,078.86
02/15/2022	1	13,165.07	4,690.00	36.70	2,021.12	0.00	6,417.25	229,971.61
08/15/2022	2	13,165.07	0.00	0.00	1,966.25	0.00	11,198.82	218,772.79
02/15/2023	3	13,165.07	0.00	0.00	1,870.51	0.00	11,294.56	207,478.23
08/15/2023	4	13,165.07	0.00	0.00	1,773.94	0.00	11,391.13	196,087.10
02/15/2024	5	13,165.07	0.00	0.00	1,676.55	0.00	11,488.52	184,598.58
08/15/2024	6	13,165.07	0.00	0.00	1,578.31	0.00	11,586.76	173,011.82
02/15/2025	7	13,165.07	0.00	0.00	1,479.25	0.00	11,685.82	161,326.00
08/15/2025	8	13,165.07	0.00	0.00	1,379.34	0.00	11,785.73	149,540.27
02/15/2026	9	13,165.07	0.00	0.00	1,278.57	0.00	11,886.50	137,653.77
08/15/2026	10	13,165.07	0.00	0.00	1,176.93	0.00	11,988.14	125,665.63
02/15/2027	11	13,165.07	0.00	0.00	1,074.44	0.00	12,090.63	113,575.00
08/15/2027	12	13,165.07	0.00	0.00	971.06	0.00	12,194.01	101,380.99
02/15/2028	13	13,165.07	0.00	0.00	866.81	0.00	12,298.26	89,082.73

State Revolving Fund Loan
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Sponsor: Green Cove Springs
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Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
08/15/2028	14	13,165.07	0.00	0.00	761.66	0.00	12,403.41	76,679.32
02/15/2029	15	13,165.07	0.00	0.00	655.61	0.00	12,509.46	64,169.86
08/15/2029	16	13,165.07	0.00	0.00	548.65	0.00	12,616.42	51,553.44
02/15/2030	17	13,165.07	0.00	0.00	440.78	0.00	12,724.29	38,829.15
08/15/2030	18	13,165.07	0.00	0.00	331.99	0.00	12,833.08	25,996.07
02/15/2031	19	13,165.07	0.00	0.00	222.27	0.00	12,942.80	13,053.27
08/15/2031	20	13,164.88	0.00	0.00	111.61	0.00	13,053.27	0.00
Totals:		263,301.21	4,690.00	36.70	22,185.65	0.00	236,388.86	

*Total to pay may reflect activity during repayment term