

Calculation of Semiannual Payment for Remaining Years

Sponsor: Lake Worth Beach
Beginning of Repayment Period: 09/15/2019

Funding Number: 501720
Payments Remaining: 40

Original Loan		Combined Rate: .57					
Date	Disbursement Or Serv. Fee	Cap. Int. At 03/15/2020	Amount To Repay	Interest At 03/15/2020	Total Owed At 03/15/2020	Present Value* At 09/15/2019	Payment Amount
07/08/2019	539,731.20	581.58	540,312.78	1,539.89	541,852.67		
09/18/2019	929,071.20	0.00	929,071.20	2,597.07	931,668.27		
12/16/2019	384,440.80	0.00	384,440.80	540.32	384,981.12		
01/24/2020	37,065.00	0.00	37,065.00	29.52	37,094.52		
Subtotals:	1,890,308.20	581.58	1,890,889.78	4,706.80	1,895,596.58	1,890,209.48	50,067.19

*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 Worth Beach
501720

Funding Number:

Original Loan		Interest: .57		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	1,890,889.78
03/15/2020	1	50,067.19	37,065.00	29.52	4,677.29	0.00	8,295.38	1,845,529.40
09/15/2020	2	50,067.19	0.00	0.00	5,259.76	0.00	44,807.43	1,800,721.97
03/15/2021	3	50,067.19	0.00	0.00	5,132.06	0.00	44,935.13	1,755,786.84
09/15/2021	4	50,067.19	0.00	0.00	5,003.99	0.00	45,063.20	1,710,723.64
03/15/2022	5	50,067.19	0.00	0.00	4,875.56	0.00	45,191.63	1,665,532.01
09/15/2022	6	50,067.19	0.00	0.00	4,746.77	0.00	45,320.42	1,620,211.59
03/15/2023	7	50,067.19	0.00	0.00	4,617.60	0.00	45,449.59	1,574,762.00
09/15/2023	8	50,067.19	0.00	0.00	4,488.07	0.00	45,579.12	1,529,182.88
03/15/2024	9	50,067.19	0.00	0.00	4,358.17	0.00	45,709.02	1,483,473.86
09/15/2024	10	50,067.19	0.00	0.00	4,227.90	0.00	45,839.29	1,437,634.57
03/15/2025	11	50,067.19	0.00	0.00	4,097.26	0.00	45,969.93	1,391,664.64
09/15/2025	12	50,067.19	0.00	0.00	3,966.24	0.00	46,100.95	1,345,563.69
03/15/2026	13	50,067.19	0.00	0.00	3,834.86	0.00	46,232.33	1,299,331.36

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Funding Number:

Original Loan		Interest: .57		GAA Rate: 0				
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2026	14	50,067.19	0.00	0.00	3,703.09	0.00	46,364.10	1,252,967.26
03/15/2027	15	50,067.19	0.00	0.00	3,570.96	0.00	46,496.23	1,206,471.03
09/15/2027	16	50,067.19	0.00	0.00	3,438.44	0.00	46,628.75	1,159,842.28
03/15/2028	17	50,067.19	0.00	0.00	3,305.55	0.00	46,761.64	1,113,080.64
09/15/2028	18	50,067.19	0.00	0.00	3,172.28	0.00	46,894.91	1,066,185.73
03/15/2029	19	50,067.19	0.00	0.00	3,038.63	0.00	47,028.56	1,019,157.17
09/15/2029	20	50,067.19	0.00	0.00	2,904.60	0.00	47,162.59	971,994.58
03/15/2030	21	50,067.19	0.00	0.00	2,770.18	0.00	47,297.01	924,697.57
09/15/2030	22	50,067.19	0.00	0.00	2,635.39	0.00	47,431.80	877,265.77
03/15/2031	23	50,067.19	0.00	0.00	2,500.21	0.00	47,566.98	829,698.79
09/15/2031	24	50,067.19	0.00	0.00	2,364.64	0.00	47,702.55	781,996.24
03/15/2032	25	50,067.19	0.00	0.00	2,228.69	0.00	47,838.50	734,157.74
09/15/2032	26	50,067.19	0.00	0.00	2,092.35	0.00	47,974.84	686,182.90
03/15/2033	27	50,067.19	0.00	0.00	1,955.62	0.00	48,111.57	638,071.33
09/15/2033	28	50,067.19	0.00	0.00	1,818.50	0.00	48,248.69	589,822.64

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Funding Number:

Original Loan		Interest: .57	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2034	29	50,067.19	0.00	0.00	1,680.99	0.00	48,386.20	541,436.44
09/15/2034	30	50,067.19	0.00	0.00	1,543.09	0.00	48,524.10	492,912.34
03/15/2035	31	50,067.19	0.00	0.00	1,404.80	0.00	48,662.39	444,249.95
09/15/2035	32	50,067.19	0.00	0.00	1,266.11	0.00	48,801.08	395,448.87
03/15/2036	33	50,067.19	0.00	0.00	1,127.03	0.00	48,940.16	346,508.71
09/15/2036	34	50,067.19	0.00	0.00	987.55	0.00	49,079.64	297,429.07
03/15/2037	35	50,067.19	0.00	0.00	847.67	0.00	49,219.52	248,209.55
09/15/2037	36	50,067.19	0.00	0.00	707.40	0.00	49,359.79	198,849.76
03/15/2038	37	50,067.19	0.00	0.00	566.72	0.00	49,500.47	149,349.29
09/15/2038	38	50,067.19	0.00	0.00	425.65	0.00	49,641.54	99,707.75
03/15/2039	39	50,067.19	0.00	0.00	284.17	0.00	49,783.02	49,924.73
09/15/2039	40	50,067.02	0.00	0.00	142.29	0.00	49,924.73	0.00
Subtotals:		2,002,687.43	37,065.00	29.52	111,768.13	0.00	1,853,824.78	
*Total to pay may reflect activity during repayment term								

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

Sponsor: Lake Worth Beach
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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*
09/15/2019		0.00	0.00	0.00	0.00	0.00	0.00	1,890,889.78
03/15/2020	1	50,067.19	37,065.00	29.52	4,677.29	0.00	8,295.38	1,845,529.40
09/15/2020	2	50,067.19	0.00	0.00	5,259.76	0.00	44,807.43	1,800,721.97
03/15/2021	3	50,067.19	0.00	0.00	5,132.06	0.00	44,935.13	1,755,786.84
09/15/2021	4	50,067.19	0.00	0.00	5,003.99	0.00	45,063.20	1,710,723.64
03/15/2022	5	50,067.19	0.00	0.00	4,875.56	0.00	45,191.63	1,665,532.01
09/15/2022	6	50,067.19	0.00	0.00	4,746.77	0.00	45,320.42	1,620,211.59
03/15/2023	7	50,067.19	0.00	0.00	4,617.60	0.00	45,449.59	1,574,762.00
09/15/2023	8	50,067.19	0.00	0.00	4,488.07	0.00	45,579.12	1,529,182.88
03/15/2024	9	50,067.19	0.00	0.00	4,358.17	0.00	45,709.02	1,483,473.86
09/15/2024	10	50,067.19	0.00	0.00	4,227.90	0.00	45,839.29	1,437,634.57
03/15/2025	11	50,067.19	0.00	0.00	4,097.26	0.00	45,969.93	1,391,664.64
09/15/2025	12	50,067.19	0.00	0.00	3,966.24	0.00	46,100.95	1,345,563.69
03/15/2026	13	50,067.19	0.00	0.00	3,834.86	0.00	46,232.33	1,299,331.36

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Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2026	14	50,067.19	0.00	0.00	3,703.09	0.00	46,364.10	1,252,967.26
03/15/2027	15	50,067.19	0.00	0.00	3,570.96	0.00	46,496.23	1,206,471.03
09/15/2027	16	50,067.19	0.00	0.00	3,438.44	0.00	46,628.75	1,159,842.28
03/15/2028	17	50,067.19	0.00	0.00	3,305.55	0.00	46,761.64	1,113,080.64
09/15/2028	18	50,067.19	0.00	0.00	3,172.28	0.00	46,894.91	1,066,185.73
03/15/2029	19	50,067.19	0.00	0.00	3,038.63	0.00	47,028.56	1,019,157.17
09/15/2029	20	50,067.19	0.00	0.00	2,904.60	0.00	47,162.59	971,994.58
03/15/2030	21	50,067.19	0.00	0.00	2,770.18	0.00	47,297.01	924,697.57
09/15/2030	22	50,067.19	0.00	0.00	2,635.39	0.00	47,431.80	877,265.77
03/15/2031	23	50,067.19	0.00	0.00	2,500.21	0.00	47,566.98	829,698.79
09/15/2031	24	50,067.19	0.00	0.00	2,364.64	0.00	47,702.55	781,996.24
03/15/2032	25	50,067.19	0.00	0.00	2,228.69	0.00	47,838.50	734,157.74
09/15/2032	26	50,067.19	0.00	0.00	2,092.35	0.00	47,974.84	686,182.90
03/15/2033	27	50,067.19	0.00	0.00	1,955.62	0.00	48,111.57	638,071.33
09/15/2033	28	50,067.19	0.00	0.00	1,818.50	0.00	48,248.69	589,822.64

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09/15/2034	30	50,067.19	0.00	0.00	1,543.09	0.00	48,524.10	492,912.34
03/15/2035	31	50,067.19	0.00	0.00	1,404.80	0.00	48,662.39	444,249.95
09/15/2035	32	50,067.19	0.00	0.00	1,266.11	0.00	48,801.08	395,448.87
03/15/2036	33	50,067.19	0.00	0.00	1,127.03	0.00	48,940.16	346,508.71
09/15/2036	34	50,067.19	0.00	0.00	987.55	0.00	49,079.64	297,429.07
03/15/2037	35	50,067.19	0.00	0.00	847.67	0.00	49,219.52	248,209.55
09/15/2037	36	50,067.19	0.00	0.00	707.40	0.00	49,359.79	198,849.76
03/15/2038	37	50,067.19	0.00	0.00	566.72	0.00	49,500.47	149,349.29
09/15/2038	38	50,067.19	0.00	0.00	425.65	0.00	49,641.54	99,707.75
03/15/2039	39	50,067.19	0.00	0.00	284.17	0.00	49,783.02	49,924.73
09/15/2039	40	50,067.02	0.00	0.00	142.29	0.00	49,924.73	0.00
Totals:		2,002,687.43	37,065.00	29.52	111,768.13	0.00	1,853,824.78	
*Total to pay may reflect activity during repayment term								