

# Calculation of Semiannual Payment for Remaining Years

Sponsor: Lake Worth Beach  
Beginning of Repayment Period: 10/15/2020

Funding Number: 501731  
Payments Remaining: 39

Original Loan		Combined Rate: .94				
Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 10/15/2021	Total Owed At 10/15/2021	Present Value* At 04/15/2021	Payment Amount
04/15/2021	2,787,231.05	0.00	13,099.99	2,800,331.04		
06/14/2021	0.00	58,154.00	184.21	58,338.21		
Totals:				2,858,669.25	2,845,296.36	80,017.76
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\*Present value is the total owed divided by  $(1 + (\text{Combined interest rate})/2)$   
The Payment Amount is computed using the present value.