

Florida State Revolving Fund Amortization Schedule Report

**Sponsor: Lake Worth Beach
Funding Number: DW-501750**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
DW-501750	1	\$75,271.00	May 15, 2023	0.070 %	\$74,245.73	\$1,025.27				\$2,423,007.01
	2	\$64,158.95	Nov 15, 2023	0.070 %	\$1,529.28	\$848.05	\$0.00	\$61,760.00	\$21.62	\$2,421,477.73
	3	\$64,158.95	May 15, 2024	0.070 %	\$63,311.43	\$847.52	\$0.00	\$0.00	\$0.00	\$2,358,166.30
	4	\$64,158.95	Nov 15, 2024	0.070 %	\$63,333.59	\$825.36	\$0.00	\$0.00	\$0.00	\$2,294,832.71
	5	\$64,158.95	May 15, 2025	0.070 %	\$63,355.76	\$803.19	\$0.00	\$0.00	\$0.00	\$2,231,476.95
	6	\$64,158.95	Nov 15, 2025	0.070 %	\$63,377.93	\$781.02	\$0.00	\$0.00	\$0.00	\$2,168,099.02
	7	\$64,158.95	May 15, 2026	0.070 %	\$63,400.12	\$758.83	\$0.00	\$0.00	\$0.00	\$2,104,698.90
	8	\$64,158.95	Nov 15, 2026	0.070 %	\$63,422.31	\$736.64	\$0.00	\$0.00	\$0.00	\$2,041,276.59
	9	\$64,158.95	May 15, 2027	0.070 %	\$63,444.50	\$714.45	\$0.00	\$0.00	\$0.00	\$1,977,832.09
	10	\$64,158.95	Nov 15, 2027	0.070 %	\$63,466.71	\$692.24	\$0.00	\$0.00	\$0.00	\$1,914,365.38
	11	\$64,158.95	May 15, 2028	0.070 %	\$63,488.92	\$670.03	\$0.00	\$0.00	\$0.00	\$1,850,876.46
	12	\$64,158.95	Nov 15, 2028	0.070 %	\$63,511.14	\$647.81	\$0.00	\$0.00	\$0.00	\$1,787,365.32
	13	\$64,158.95	May 15, 2029	0.070 %	\$63,533.37	\$625.58	\$0.00	\$0.00	\$0.00	\$1,723,831.95
	14	\$64,158.95	Nov 15, 2029	0.070 %	\$63,555.61	\$603.34	\$0.00	\$0.00	\$0.00	\$1,660,276.34
	15	\$64,158.95	May 15, 2030	0.070 %	\$63,577.85	\$581.10	\$0.00	\$0.00	\$0.00	\$1,596,698.49
	16	\$64,158.95	Nov 15, 2030	0.070 %	\$63,600.11	\$558.84	\$0.00	\$0.00	\$0.00	\$1,533,098.38
	17	\$64,158.95	May 15, 2031	0.070 %	\$63,622.37	\$536.58	\$0.00	\$0.00	\$0.00	\$1,469,476.01
	18	\$64,158.95	Nov 15, 2031	0.070 %	\$63,644.63	\$514.32	\$0.00	\$0.00	\$0.00	\$1,405,831.38
	19	\$64,158.95	May 15, 2032	0.070 %	\$63,666.91	\$492.04	\$0.00	\$0.00	\$0.00	\$1,342,164.47
	20	\$64,158.95	Nov 15, 2032	0.070 %	\$63,689.19	\$469.76	\$0.00	\$0.00	\$0.00	\$1,278,475.28
	21	\$64,158.95	May 15, 2033	0.070 %	\$63,711.48	\$447.47	\$0.00	\$0.00	\$0.00	\$1,214,763.80
	22	\$64,158.95	Nov 15, 2033	0.070 %	\$63,733.78	\$425.17	\$0.00	\$0.00	\$0.00	\$1,151,030.02
	23	\$64,158.95	May 15, 2034	0.070 %	\$63,756.09	\$402.86	\$0.00	\$0.00	\$0.00	\$1,087,273.93
	24	\$64,158.95	Nov 15, 2034	0.070 %	\$63,778.40	\$380.55	\$0.00	\$0.00	\$0.00	\$1,023,495.53
	25	\$64,158.95	May 15, 2035	0.070 %	\$63,800.73	\$358.22	\$0.00	\$0.00	\$0.00	\$959,694.80

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DW-501750	26	\$64,158.95	Nov 15, 2035	0.070 %	\$63,823.06	\$335.89	\$0.00	\$0.00	\$0.00	\$895,871.74
	27	\$64,158.95	May 15, 2036	0.070 %	\$63,845.39	\$313.56	\$0.00	\$0.00	\$0.00	\$832,026.35
	28	\$64,158.95	Nov 15, 2036	0.070 %	\$63,867.74	\$291.21	\$0.00	\$0.00	\$0.00	\$768,158.61
	29	\$64,158.95	May 15, 2037	0.070 %	\$63,890.09	\$268.86	\$0.00	\$0.00	\$0.00	\$704,268.52
	30	\$64,158.95	Nov 15, 2037	0.070 %	\$63,912.46	\$246.49	\$0.00	\$0.00	\$0.00	\$640,356.06
	31	\$64,158.95	May 15, 2038	0.070 %	\$63,934.83	\$224.12	\$0.00	\$0.00	\$0.00	\$576,421.23
	32	\$64,158.95	Nov 15, 2038	0.070 %	\$63,957.20	\$201.75	\$0.00	\$0.00	\$0.00	\$512,464.03
	33	\$64,158.95	May 15, 2039	0.070 %	\$63,979.59	\$179.36	\$0.00	\$0.00	\$0.00	\$448,484.44
	34	\$64,158.95	Nov 15, 2039	0.070 %	\$64,001.98	\$156.97	\$0.00	\$0.00	\$0.00	\$384,482.46
	35	\$64,158.95	May 15, 2040	0.070 %	\$64,024.38	\$134.57	\$0.00	\$0.00	\$0.00	\$320,458.08
	36	\$64,158.95	Nov 15, 2040	0.070 %	\$64,046.79	\$112.16	\$0.00	\$0.00	\$0.00	\$256,411.29
	37	\$64,158.95	May 15, 2041	0.070 %	\$64,069.21	\$89.74	\$0.00	\$0.00	\$0.00	\$192,342.08
	38	\$64,158.95	Nov 15, 2041	0.070 %	\$64,091.63	\$67.32	\$0.00	\$0.00	\$0.00	\$128,250.45
	39	\$64,158.95	May 15, 2042	0.070 %	\$64,114.06	\$44.89	\$0.00	\$0.00	\$0.00	\$64,136.39
	40	\$64,158.84	Nov 15, 2042	0.070 %	\$64,136.39	\$22.45				\$0.00
DW-501750 Totals					\$2,497,252.74	\$18,435.58	\$0.00	\$61,760.00	\$21.62	

Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
5/15/2023	1	\$75,271.00	\$74,245.73	\$1,025.27				\$2,423,007.01
11/15/2023	2	\$64,158.95	\$1,529.28	\$848.05	\$0.00	\$61,760.00	\$21.62	\$2,421,477.73
5/15/2024	3	\$64,158.95	\$63,311.43	\$847.52	\$0.00	\$0.00	\$0.00	\$2,358,166.30
11/15/2024	4	\$64,158.95	\$63,333.59	\$825.36	\$0.00	\$0.00	\$0.00	\$2,294,832.71
5/15/2025	5	\$64,158.95	\$63,355.76	\$803.19	\$0.00	\$0.00	\$0.00	\$2,231,476.95

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Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
11/15/2025	6	\$64,158.95	\$63,377.93	\$781.02	\$0.00	\$0.00	\$0.00	\$2,168,099.02
5/15/2026	7	\$64,158.95	\$63,400.12	\$758.83	\$0.00	\$0.00	\$0.00	\$2,104,698.90
11/15/2026	8	\$64,158.95	\$63,422.31	\$736.64	\$0.00	\$0.00	\$0.00	\$2,041,276.59
5/15/2027	9	\$64,158.95	\$63,444.50	\$714.45	\$0.00	\$0.00	\$0.00	\$1,977,832.09
11/15/2027	10	\$64,158.95	\$63,466.71	\$692.24	\$0.00	\$0.00	\$0.00	\$1,914,365.38
5/15/2028	11	\$64,158.95	\$63,488.92	\$670.03	\$0.00	\$0.00	\$0.00	\$1,850,876.46
11/15/2028	12	\$64,158.95	\$63,511.14	\$647.81	\$0.00	\$0.00	\$0.00	\$1,787,365.32
5/15/2029	13	\$64,158.95	\$63,533.37	\$625.58	\$0.00	\$0.00	\$0.00	\$1,723,831.95
11/15/2029	14	\$64,158.95	\$63,555.61	\$603.34	\$0.00	\$0.00	\$0.00	\$1,660,276.34
5/15/2030	15	\$64,158.95	\$63,577.85	\$581.10	\$0.00	\$0.00	\$0.00	\$1,596,698.49
11/15/2030	16	\$64,158.95	\$63,600.11	\$558.84	\$0.00	\$0.00	\$0.00	\$1,533,098.38
5/15/2031	17	\$64,158.95	\$63,622.37	\$536.58	\$0.00	\$0.00	\$0.00	\$1,469,476.01
11/15/2031	18	\$64,158.95	\$63,644.63	\$514.32	\$0.00	\$0.00	\$0.00	\$1,405,831.38
5/15/2032	19	\$64,158.95	\$63,666.91	\$492.04	\$0.00	\$0.00	\$0.00	\$1,342,164.47
11/15/2032	20	\$64,158.95	\$63,689.19	\$469.76	\$0.00	\$0.00	\$0.00	\$1,278,475.28
5/15/2033	21	\$64,158.95	\$63,711.48	\$447.47	\$0.00	\$0.00	\$0.00	\$1,214,763.80
11/15/2033	22	\$64,158.95	\$63,733.78	\$425.17	\$0.00	\$0.00	\$0.00	\$1,151,030.02
5/15/2034	23	\$64,158.95	\$63,756.09	\$402.86	\$0.00	\$0.00	\$0.00	\$1,087,273.93

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5/15/2035	25	\$64,158.95	\$63,800.73	\$358.22	\$0.00	\$0.00	\$0.00	\$959,694.80
11/15/2035	26	\$64,158.95	\$63,823.06	\$335.89	\$0.00	\$0.00	\$0.00	\$895,871.74
5/15/2036	27	\$64,158.95	\$63,845.39	\$313.56	\$0.00	\$0.00	\$0.00	\$832,026.35
11/15/2036	28	\$64,158.95	\$63,867.74	\$291.21	\$0.00	\$0.00	\$0.00	\$768,158.61
5/15/2037	29	\$64,158.95	\$63,890.09	\$268.86	\$0.00	\$0.00	\$0.00	\$704,268.52
11/15/2037	30	\$64,158.95	\$63,912.46	\$246.49	\$0.00	\$0.00	\$0.00	\$640,356.06
5/15/2038	31	\$64,158.95	\$63,934.83	\$224.12	\$0.00	\$0.00	\$0.00	\$576,421.23
11/15/2038	32	\$64,158.95	\$63,957.20	\$201.75	\$0.00	\$0.00	\$0.00	\$512,464.03
5/15/2039	33	\$64,158.95	\$63,979.59	\$179.36	\$0.00	\$0.00	\$0.00	\$448,484.44
11/15/2039	34	\$64,158.95	\$64,001.98	\$156.97	\$0.00	\$0.00	\$0.00	\$384,482.46
5/15/2040	35	\$64,158.95	\$64,024.38	\$134.57	\$0.00	\$0.00	\$0.00	\$320,458.08
11/15/2040	36	\$64,158.95	\$64,046.79	\$112.16	\$0.00	\$0.00	\$0.00	\$256,411.29
5/15/2041	37	\$64,158.95	\$64,069.21	\$89.74	\$0.00	\$0.00	\$0.00	\$192,342.08
11/15/2041	38	\$64,158.95	\$64,091.63	\$67.32	\$0.00	\$0.00	\$0.00	\$128,250.45
5/15/2042	39	\$64,158.95	\$64,114.06	\$44.89	\$0.00	\$0.00	\$0.00	\$64,136.39
11/15/2042	40	\$64,158.84	\$64,136.39	\$22.45				\$0.00
Total		\$2,577,469.94	\$2,497,252.74	\$18,435.58	\$0.00	\$61,760.00	\$21.62	