

Calculation of Semiannual Payment for Remaining Years

Sponsor: Lake Worth Beach
 Beginning of Repayment Period: 03/15/2018

Funding Number: 501710
 Payments Remaining: 57

Original Loan Combined Rate: 1.08

Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 03/15/2020	Total Owed At 03/15/2020	Present Value* At 09/15/2019	Payment Amount
09/15/2019	556,362.86	0.00	3,004.36	559,367.22		
Subtotals:				559,367.22	556,362.86	11,366.00

Amendment 1 Combined Rate: .62

Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 03/15/2020	Total Owed At 03/15/2020	Present Value* At 09/15/2019	Payment Amount
09/15/2019	3,360,964.68	0.00	10,418.99	3,371,383.67		
Subtotals:				3,371,383.67	3,360,964.68	64,418.24
Totals:				3,930,750.89	3,917,327.54	75,784.24

*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
 501710

Funding Number:

Original Loan		Interest: 1.08	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*	
03/15/2018		0.00	0.00	0.00	0.00	0.00	0.00	584,132.22	
09/15/2018	1	9,367.36	6,213.05	62.71	3,091.60	0.00	0.00	577,919.17	
03/15/2019	2	16,130.44	5,400.81	29.16	3,091.60	0.00	7,608.87	564,909.49	
09/15/2019	3	11,597.14	0.00	0.00	3,050.51	0.00	8,546.63	556,362.86	
03/15/2020	4	11,366.00	0.00	0.00	3,004.36	0.00	8,361.64	548,001.22	
09/15/2020	5	11,366.00	0.00	0.00	2,959.21	0.00	8,406.79	539,594.43	
03/15/2021	6	11,366.00	0.00	0.00	2,913.81	0.00	8,452.19	531,142.24	
09/15/2021	7	11,366.00	0.00	0.00	2,868.17	0.00	8,497.83	522,644.41	
03/15/2022	8	11,366.00	0.00	0.00	2,822.28	0.00	8,543.72	514,100.69	
09/15/2022	9	11,366.00	0.00	0.00	2,776.14	0.00	8,589.86	505,510.83	
03/15/2023	10	11,366.00	0.00	0.00	2,729.76	0.00	8,636.24	496,874.59	
09/15/2023	11	11,366.00	0.00	0.00	2,683.12	0.00	8,682.88	488,191.71	
03/15/2024	12	11,366.00	0.00	0.00	2,636.24	0.00	8,729.76	479,461.95	
09/15/2024	13	11,366.00	0.00	0.00	2,589.09	0.00	8,776.91	470,685.04	

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Original Loan		Interest: 1.08	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
03/15/2025	14	11,366.00	0.00	0.00	2,541.70	0.00	8,824.30	461,860.74
09/15/2025	15	11,366.00	0.00	0.00	2,494.05	0.00	8,871.95	452,988.79
03/15/2026	16	11,366.00	0.00	0.00	2,446.14	0.00	8,919.86	444,068.93
09/15/2026	17	11,366.00	0.00	0.00	2,397.97	0.00	8,968.03	435,100.90
03/15/2027	18	11,366.00	0.00	0.00	2,349.54	0.00	9,016.46	426,084.44
09/15/2027	19	11,366.00	0.00	0.00	2,300.86	0.00	9,065.14	417,019.30
03/15/2028	20	11,366.00	0.00	0.00	2,251.90	0.00	9,114.10	407,905.20
09/15/2028	21	11,366.00	0.00	0.00	2,202.69	0.00	9,163.31	398,741.89
03/15/2029	22	11,366.00	0.00	0.00	2,153.21	0.00	9,212.79	389,529.10
09/15/2029	23	11,366.00	0.00	0.00	2,103.46	0.00	9,262.54	380,266.56
03/15/2030	24	11,366.00	0.00	0.00	2,053.44	0.00	9,312.56	370,954.00
09/15/2030	25	11,366.00	0.00	0.00	2,003.15	0.00	9,362.85	361,591.15
03/15/2031	26	11,366.00	0.00	0.00	1,952.59	0.00	9,413.41	352,177.74
09/15/2031	27	11,366.00	0.00	0.00	1,901.76	0.00	9,464.24	342,713.50
03/15/2032	28	11,366.00	0.00	0.00	1,850.65	0.00	9,515.35	333,198.15

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Original Loan		Interest: 1.08	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
09/15/2032	29	11,366.00	0.00	0.00	1,799.27	0.00	9,566.73	323,631.42
03/15/2033	30	11,366.00	0.00	0.00	1,747.61	0.00	9,618.39	314,013.03
09/15/2033	31	11,366.00	0.00	0.00	1,695.67	0.00	9,670.33	304,342.70
03/15/2034	32	11,366.00	0.00	0.00	1,643.45	0.00	9,722.55	294,620.15
09/15/2034	33	11,366.00	0.00	0.00	1,590.95	0.00	9,775.05	284,845.10
03/15/2035	34	11,366.00	0.00	0.00	1,538.16	0.00	9,827.84	275,017.26
09/15/2035	35	11,366.00	0.00	0.00	1,485.09	0.00	9,880.91	265,136.35
03/15/2036	36	11,366.00	0.00	0.00	1,431.74	0.00	9,934.26	255,202.09
09/15/2036	37	11,366.00	0.00	0.00	1,378.09	0.00	9,987.91	245,214.18
03/15/2037	38	11,366.00	0.00	0.00	1,324.16	0.00	10,041.84	235,172.34
09/15/2037	39	11,366.00	0.00	0.00	1,269.93	0.00	10,096.07	225,076.27
03/15/2038	40	11,366.00	0.00	0.00	1,215.41	0.00	10,150.59	214,925.68
09/15/2038	41	11,366.00	0.00	0.00	1,160.60	0.00	10,205.40	204,720.28
03/15/2039	42	11,366.00	0.00	0.00	1,105.49	0.00	10,260.51	194,459.77
09/15/2039	43	11,366.00	0.00	0.00	1,050.08	0.00	10,315.92	184,143.85

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Original Loan		Interest: 1.08	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
03/15/2040	44	11,366.00	0.00	0.00	994.38	0.00	10,371.62	173,772.23
09/15/2040	45	11,366.00	0.00	0.00	938.37	0.00	10,427.63	163,344.60
03/15/2041	46	11,366.00	0.00	0.00	882.06	0.00	10,483.94	152,860.66
09/15/2041	47	11,366.00	0.00	0.00	825.45	0.00	10,540.55	142,320.11
03/15/2042	48	11,366.00	0.00	0.00	768.53	0.00	10,597.47	131,722.64
09/15/2042	49	11,366.00	0.00	0.00	711.30	0.00	10,654.70	121,067.94
03/15/2043	50	11,366.00	0.00	0.00	653.77	0.00	10,712.23	110,355.71
09/15/2043	51	11,366.00	0.00	0.00	595.92	0.00	10,770.08	99,585.63
03/15/2044	52	11,366.00	0.00	0.00	537.76	0.00	10,828.24	88,757.39
09/15/2044	53	11,366.00	0.00	0.00	479.29	0.00	10,886.71	77,870.68
03/15/2045	54	11,366.00	0.00	0.00	420.50	0.00	10,945.50	66,925.18
09/15/2045	55	11,366.00	0.00	0.00	361.40	0.00	11,004.60	55,920.58
03/15/2046	56	11,366.00	0.00	0.00	301.97	0.00	11,064.03	44,856.55
09/15/2046	57	11,366.00	0.00	0.00	242.23	0.00	11,123.77	33,732.78
03/15/2047	58	11,366.00	0.00	0.00	182.16	0.00	11,183.84	22,548.94

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

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Funding Number:

Original Loan	Interest: 1.08	GAA Rate: 0						
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
09/15/2047	59	11,366.00	0.00	0.00	121.76	0.00	11,244.24	11,304.70
03/15/2048	60	11,365.75	0.00	0.00	61.05	0.00	11,304.70	0.00
Subtotals:		684,956.69	11,613.86	91.87	100,732.60	0.00	572,518.36	
*Total to pay may reflect activity during repayment term								

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Amendment 1		Interest: .62	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2018		0.00	0.00	0.00	0.00	0.00	0.00	937,961.01
09/15/2018	1	72,287.64	69,379.97	234.12	2,673.55	0.00	0.00	868,581.04
03/15/2019	2	65,534.56	6,144.17	19.05	8,537.76	0.00	50,833.58	3,137,375.29
09/15/2019	3	70,057.86	0.00	0.00	10,159.25	0.00	59,898.61	3,360,964.68
03/15/2020	4	64,418.24	0.00	0.00	10,418.99	0.00	53,999.25	3,306,965.43
09/15/2020	5	64,418.24	0.00	0.00	10,251.59	0.00	54,166.65	3,252,798.78
03/15/2021	6	64,418.24	0.00	0.00	10,083.68	0.00	54,334.56	3,198,464.22
09/15/2021	7	64,418.24	0.00	0.00	9,915.24	0.00	54,503.00	3,143,961.22
03/15/2022	8	64,418.24	0.00	0.00	9,746.28	0.00	54,671.96	3,089,289.26
09/15/2022	9	64,418.24	0.00	0.00	9,576.80	0.00	54,841.44	3,034,447.82
03/15/2023	10	64,418.24	0.00	0.00	9,406.79	0.00	55,011.45	2,979,436.37
09/15/2023	11	64,418.24	0.00	0.00	9,236.25	0.00	55,181.99	2,924,254.38
03/15/2024	12	64,418.24	0.00	0.00	9,065.19	0.00	55,353.05	2,868,901.33
09/15/2024	13	64,418.24	0.00	0.00	8,893.59	0.00	55,524.65	2,813,376.68

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

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Funding Number:

Amendment 1		Interest: .62	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2025	14	64,418.24	0.00	0.00	8,721.47	0.00	55,696.77	2,757,679.91
09/15/2025	15	64,418.24	0.00	0.00	8,548.81	0.00	55,869.43	2,701,810.48
03/15/2026	16	64,418.24	0.00	0.00	8,375.61	0.00	56,042.63	2,645,767.85
09/15/2026	17	64,418.24	0.00	0.00	8,201.88	0.00	56,216.36	2,589,551.49
03/15/2027	18	64,418.24	0.00	0.00	8,027.61	0.00	56,390.63	2,533,160.86
09/15/2027	19	64,418.24	0.00	0.00	7,852.80	0.00	56,565.44	2,476,595.42
03/15/2028	20	64,418.24	0.00	0.00	7,677.45	0.00	56,740.79	2,419,854.63
09/15/2028	21	64,418.24	0.00	0.00	7,501.55	0.00	56,916.69	2,362,937.94
03/15/2029	22	64,418.24	0.00	0.00	7,325.11	0.00	57,093.13	2,305,844.81
09/15/2029	23	64,418.24	0.00	0.00	7,148.12	0.00	57,270.12	2,248,574.69
03/15/2030	24	64,418.24	0.00	0.00	6,970.58	0.00	57,447.66	2,191,127.03
09/15/2030	25	64,418.24	0.00	0.00	6,792.49	0.00	57,625.75	2,133,501.28
03/15/2031	26	64,418.24	0.00	0.00	6,613.85	0.00	57,804.39	2,075,696.89
09/15/2031	27	64,418.24	0.00	0.00	6,434.66	0.00	57,983.58	2,017,713.31
03/15/2032	28	64,418.24	0.00	0.00	6,254.91	0.00	58,163.33	1,959,549.98

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Amendment 1		Interest: .62	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2032	29	64,418.24	0.00	0.00	6,074.60	0.00	58,343.64	1,901,206.34
03/15/2033	30	64,418.24	0.00	0.00	5,893.74	0.00	58,524.50	1,842,681.84
09/15/2033	31	64,418.24	0.00	0.00	5,712.31	0.00	58,705.93	1,783,975.91
03/15/2034	32	64,418.24	0.00	0.00	5,530.33	0.00	58,887.91	1,725,088.00
09/15/2034	33	64,418.24	0.00	0.00	5,347.77	0.00	59,070.47	1,666,017.53
03/15/2035	34	64,418.24	0.00	0.00	5,164.65	0.00	59,253.59	1,606,763.94
09/15/2035	35	64,418.24	0.00	0.00	4,980.97	0.00	59,437.27	1,547,326.67
03/15/2036	36	64,418.24	0.00	0.00	4,796.71	0.00	59,621.53	1,487,705.14
09/15/2036	37	64,418.24	0.00	0.00	4,611.89	0.00	59,806.35	1,427,898.79
03/15/2037	38	64,418.24	0.00	0.00	4,426.49	0.00	59,991.75	1,367,907.04
09/15/2037	39	64,418.24	0.00	0.00	4,240.51	0.00	60,177.73	1,307,729.31
03/15/2038	40	64,418.24	0.00	0.00	4,053.96	0.00	60,364.28	1,247,365.03
09/15/2038	41	64,418.24	0.00	0.00	3,866.83	0.00	60,551.41	1,186,813.62
03/15/2039	42	64,418.24	0.00	0.00	3,679.12	0.00	60,739.12	1,126,074.50
09/15/2039	43	64,418.24	0.00	0.00	3,490.83	0.00	60,927.41	1,065,147.09

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Amendment 1		Interest: .62	GAA Rate: 0					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2040	44	64,418.24	0.00	0.00	3,301.96	0.00	61,116.28	1,004,030.81
09/15/2040	45	64,418.24	0.00	0.00	3,112.50	0.00	61,305.74	942,725.07
03/15/2041	46	64,418.24	0.00	0.00	2,922.45	0.00	61,495.79	881,229.28
09/15/2041	47	64,418.24	0.00	0.00	2,731.81	0.00	61,686.43	819,542.85
03/15/2042	48	64,418.24	0.00	0.00	2,540.58	0.00	61,877.66	757,665.19
09/15/2042	49	64,418.24	0.00	0.00	2,348.76	0.00	62,069.48	695,595.71
03/15/2043	50	64,418.24	0.00	0.00	2,156.35	0.00	62,261.89	633,333.82
09/15/2043	51	64,418.24	0.00	0.00	1,963.33	0.00	62,454.91	570,878.91
03/15/2044	52	64,418.24	0.00	0.00	1,769.72	0.00	62,648.52	508,230.39
09/15/2044	53	64,418.24	0.00	0.00	1,575.51	0.00	62,842.73	445,387.66
03/15/2045	54	64,418.24	0.00	0.00	1,380.70	0.00	63,037.54	382,350.12
09/15/2045	55	64,418.24	0.00	0.00	1,185.29	0.00	63,232.95	319,117.17
03/15/2046	56	64,418.24	0.00	0.00	989.26	0.00	63,428.98	255,688.19
09/15/2046	57	64,418.24	0.00	0.00	792.63	0.00	63,625.61	192,062.58
03/15/2047	58	64,418.24	0.00	0.00	595.39	0.00	63,822.85	128,239.73

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

Amendment 1	Interest: .62	GAA Rate: 0						
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Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2047	59	64,418.24	0.00	0.00	397.54	0.00	64,020.70	64,219.03
03/15/2048	60	64,418.11	0.00	0.00	199.08	0.00	64,219.03	0.00
Subtotals:		3,879,719.61	75,524.14	253.17	332,245.43	0.00	3,471,696.87	

*Total to pay may reflect activity during repayment term

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2018		0.00	0.00	0.00	0.00	0.00	0.00	1,522,093.23
09/15/2018	1	81,655.00	75,593.02	296.83	5,765.15	0.00	0.00	1,446,500.21
03/15/2019	2	81,665.00	11,544.98	48.21	11,629.36	0.00	58,442.45	3,702,284.78
09/15/2019	3	81,655.00	0.00	0.00	13,209.76	0.00	68,445.24	3,917,327.54
03/15/2020	4	75,784.24	0.00	0.00	13,423.35	0.00	62,360.89	3,854,966.65
09/15/2020	5	75,784.24	0.00	0.00	13,210.80	0.00	62,573.44	3,792,393.21
03/15/2021	6	75,784.24	0.00	0.00	12,997.49	0.00	62,786.75	3,729,606.46
09/15/2021	7	75,784.24	0.00	0.00	12,783.41	0.00	63,000.83	3,666,605.63
03/15/2022	8	75,784.24	0.00	0.00	12,568.56	0.00	63,215.68	3,603,389.95
09/15/2022	9	75,784.24	0.00	0.00	12,352.94	0.00	63,431.30	3,539,958.65
03/15/2023	10	75,784.24	0.00	0.00	12,136.55	0.00	63,647.69	3,476,310.96
09/15/2023	11	75,784.24	0.00	0.00	11,919.37	0.00	63,864.87	3,412,446.09
03/15/2024	12	75,784.24	0.00	0.00	11,701.43	0.00	64,082.81	3,348,363.28
09/15/2024	13	75,784.24	0.00	0.00	11,482.68	0.00	64,301.56	3,284,061.72

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2025	14	75,784.24	0.00	0.00	11,263.17	0.00	64,521.07	3,219,540.65
09/15/2025	15	75,784.24	0.00	0.00	11,042.86	0.00	64,741.38	3,154,799.27
03/15/2026	16	75,784.24	0.00	0.00	10,821.75	0.00	64,962.49	3,089,836.78
09/15/2026	17	75,784.24	0.00	0.00	10,599.85	0.00	65,184.39	3,024,652.39
03/15/2027	18	75,784.24	0.00	0.00	10,377.15	0.00	65,407.09	2,959,245.30
09/15/2027	19	75,784.24	0.00	0.00	10,153.66	0.00	65,630.58	2,893,614.72
03/15/2028	20	75,784.24	0.00	0.00	9,929.35	0.00	65,854.89	2,827,759.83
09/15/2028	21	75,784.24	0.00	0.00	9,704.24	0.00	66,080.00	2,761,679.83
03/15/2029	22	75,784.24	0.00	0.00	9,478.32	0.00	66,305.92	2,695,373.91
09/15/2029	23	75,784.24	0.00	0.00	9,251.58	0.00	66,532.66	2,628,841.25
03/15/2030	24	75,784.24	0.00	0.00	9,024.02	0.00	66,760.22	2,562,081.03
09/15/2030	25	75,784.24	0.00	0.00	8,795.64	0.00	66,988.60	2,495,092.43
03/15/2031	26	75,784.24	0.00	0.00	8,566.44	0.00	67,217.80	2,427,874.63
09/15/2031	27	75,784.24	0.00	0.00	8,336.42	0.00	67,447.82	2,360,426.81
03/15/2032	28	75,784.24	0.00	0.00	8,105.56	0.00	67,678.68	2,292,748.13

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

Sponsor: Lake Worth Beach
 501710

Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2032	29	75,784.24	0.00	0.00	7,873.87	0.00	67,910.37	2,224,837.76
03/15/2033	30	75,784.24	0.00	0.00	7,641.35	0.00	68,142.89	2,156,694.87
09/15/2033	31	75,784.24	0.00	0.00	7,407.98	0.00	68,376.26	2,088,318.61
03/15/2034	32	75,784.24	0.00	0.00	7,173.78	0.00	68,610.46	2,019,708.15
09/15/2034	33	75,784.24	0.00	0.00	6,938.72	0.00	68,845.52	1,950,862.63
03/15/2035	34	75,784.24	0.00	0.00	6,702.81	0.00	69,081.43	1,881,781.20
09/15/2035	35	75,784.24	0.00	0.00	6,466.06	0.00	69,318.18	1,812,463.02
03/15/2036	36	75,784.24	0.00	0.00	6,228.45	0.00	69,555.79	1,742,907.23
09/15/2036	37	75,784.24	0.00	0.00	5,989.98	0.00	69,794.26	1,673,112.97
03/15/2037	38	75,784.24	0.00	0.00	5,750.65	0.00	70,033.59	1,603,079.38
09/15/2037	39	75,784.24	0.00	0.00	5,510.44	0.00	70,273.80	1,532,805.58
03/15/2038	40	75,784.24	0.00	0.00	5,269.37	0.00	70,514.87	1,462,290.71
09/15/2038	41	75,784.24	0.00	0.00	5,027.43	0.00	70,756.81	1,391,533.90
03/15/2039	42	75,784.24	0.00	0.00	4,784.61	0.00	70,999.63	1,320,534.27
09/15/2039	43	75,784.24	0.00	0.00	4,540.91	0.00	71,243.33	1,249,290.94

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

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 501710

Funding Number:

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2040	44	75,784.24	0.00	0.00	4,296.34	0.00	71,487.90	1,177,803.04
09/15/2040	45	75,784.24	0.00	0.00	4,050.87	0.00	71,733.37	1,106,069.67
03/15/2041	46	75,784.24	0.00	0.00	3,804.51	0.00	71,979.73	1,034,089.94
09/15/2041	47	75,784.24	0.00	0.00	3,557.26	0.00	72,226.98	961,862.96
03/15/2042	48	75,784.24	0.00	0.00	3,309.11	0.00	72,475.13	889,387.83
09/15/2042	49	75,784.24	0.00	0.00	3,060.06	0.00	72,724.18	816,663.65
03/15/2043	50	75,784.24	0.00	0.00	2,810.12	0.00	72,974.12	743,689.53
09/15/2043	51	75,784.24	0.00	0.00	2,559.25	0.00	73,224.99	670,464.54
03/15/2044	52	75,784.24	0.00	0.00	2,307.48	0.00	73,476.76	596,987.78
09/15/2044	53	75,784.24	0.00	0.00	2,054.80	0.00	73,729.44	523,258.34
03/15/2045	54	75,784.24	0.00	0.00	1,801.20	0.00	73,983.04	449,275.30
09/15/2045	55	75,784.24	0.00	0.00	1,546.69	0.00	74,237.55	375,037.75
03/15/2046	56	75,784.24	0.00	0.00	1,291.23	0.00	74,493.01	300,544.74
09/15/2046	57	75,784.24	0.00	0.00	1,034.86	0.00	74,749.38	225,795.36
03/15/2047	58	75,784.24	0.00	0.00	777.55	0.00	75,006.69	150,788.67

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*
09/15/2047	59	75,784.24	0.00	0.00	519.30	0.00	75,264.94	75,523.73
03/15/2048	60	75,783.86	0.00	0.00	260.13	0.00	75,523.73	0.00
Totals:		4,564,676.30	87,138.00	345.04	432,978.03	0.00	4,044,215.23	

*Total to pay may reflect activity during repayment term