

Florida State Revolving Fund Amortization Schedule Report

**Sponsor: Pompano Beach
Funding Number: DW-062480**

| Loan Number | Payment # | Payment | Date | Rate | Principal | Interest | GAA Fees | Service Fee | SF Int | Total to Pay |
|-------------|-----------|--------------|--------------|---------|--------------|-------------|----------|--------------|------------|----------------|
| DW-062480 | 1 | \$277,063.19 | Aug 15, 2024 | 1.640 % | \$15,853.20 | \$75,701.19 | \$0.00 | \$184,000.00 | \$1,508.80 | \$9,215,999.24 |
| | 2 | \$277,063.19 | Feb 15, 2025 | 1.640 % | \$201,492.00 | \$75,571.19 | \$0.00 | \$0.00 | \$0.00 | \$9,014,507.24 |
| | 3 | \$277,063.19 | Aug 15, 2025 | 1.640 % | \$203,144.23 | \$73,918.96 | \$0.00 | \$0.00 | \$0.00 | \$8,811,363.01 |
| | 4 | \$277,063.19 | Feb 15, 2026 | 1.640 % | \$204,810.01 | \$72,253.18 | \$0.00 | \$0.00 | \$0.00 | \$8,606,553.00 |
| | 5 | \$277,063.19 | Aug 15, 2026 | 1.640 % | \$206,489.46 | \$70,573.73 | \$0.00 | \$0.00 | \$0.00 | \$8,400,063.54 |
| | 6 | \$277,063.19 | Feb 15, 2027 | 1.640 % | \$208,182.67 | \$68,880.52 | \$0.00 | \$0.00 | \$0.00 | \$8,191,880.87 |
| | 7 | \$277,063.19 | Aug 15, 2027 | 1.640 % | \$209,889.77 | \$67,173.42 | \$0.00 | \$0.00 | \$0.00 | \$7,981,991.10 |
| | 8 | \$277,063.19 | Feb 15, 2028 | 1.640 % | \$211,610.86 | \$65,452.33 | \$0.00 | \$0.00 | \$0.00 | \$7,770,380.24 |
| | 9 | \$277,063.19 | Aug 15, 2028 | 1.640 % | \$213,346.07 | \$63,717.12 | \$0.00 | \$0.00 | \$0.00 | \$7,557,034.17 |
| | 10 | \$277,063.19 | Feb 15, 2029 | 1.640 % | \$215,095.51 | \$61,967.68 | \$0.00 | \$0.00 | \$0.00 | \$7,341,938.66 |
| | 11 | \$277,063.19 | Aug 15, 2029 | 1.640 % | \$216,859.29 | \$60,203.90 | \$0.00 | \$0.00 | \$0.00 | \$7,125,079.37 |
| | 12 | \$277,063.19 | Feb 15, 2030 | 1.640 % | \$218,637.54 | \$58,425.65 | \$0.00 | \$0.00 | \$0.00 | \$6,906,441.83 |
| | 13 | \$277,063.19 | Aug 15, 2030 | 1.640 % | \$220,430.37 | \$56,632.82 | \$0.00 | \$0.00 | \$0.00 | \$6,686,011.46 |
| | 14 | \$277,063.19 | Feb 15, 2031 | 1.640 % | \$222,237.90 | \$54,825.29 | \$0.00 | \$0.00 | \$0.00 | \$6,463,773.56 |
| | 15 | \$277,063.19 | Aug 15, 2031 | 1.640 % | \$224,060.25 | \$53,002.94 | \$0.00 | \$0.00 | \$0.00 | \$6,239,713.31 |
| | 16 | \$277,063.19 | Feb 15, 2032 | 1.640 % | \$225,897.54 | \$51,165.65 | \$0.00 | \$0.00 | \$0.00 | \$6,013,815.77 |
| | 17 | \$277,063.19 | Aug 15, 2032 | 1.640 % | \$227,749.90 | \$49,313.29 | \$0.00 | \$0.00 | \$0.00 | \$5,786,065.87 |
| | 18 | \$277,063.19 | Feb 15, 2033 | 1.640 % | \$229,617.45 | \$47,445.74 | \$0.00 | \$0.00 | \$0.00 | \$5,556,448.42 |
| | 19 | \$277,063.19 | Aug 15, 2033 | 1.640 % | \$231,500.31 | \$45,562.88 | \$0.00 | \$0.00 | \$0.00 | \$5,324,948.11 |
| | 20 | \$277,063.19 | Feb 15, 2034 | 1.640 % | \$233,398.62 | \$43,664.57 | \$0.00 | \$0.00 | \$0.00 | \$5,091,549.49 |
| | 21 | \$277,063.19 | Aug 15, 2034 | 1.640 % | \$235,312.48 | \$41,750.71 | \$0.00 | \$0.00 | \$0.00 | \$4,856,237.01 |
| | 22 | \$277,063.19 | Feb 15, 2035 | 1.640 % | \$237,242.05 | \$39,821.14 | \$0.00 | \$0.00 | \$0.00 | \$4,618,994.96 |
| | 23 | \$277,063.19 | Aug 15, 2035 | 1.640 % | \$239,187.43 | \$37,875.76 | \$0.00 | \$0.00 | \$0.00 | \$4,379,807.53 |
| | 24 | \$277,063.19 | Feb 15, 2036 | 1.640 % | \$241,148.77 | \$35,914.42 | \$0.00 | \$0.00 | \$0.00 | \$4,138,658.76 |
| | 25 | \$277,063.19 | Aug 15, 2036 | 1.640 % | \$243,126.19 | \$33,937.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895,532.57 |

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**Sponsor: Pompano Beach
Funding Number: DW-062480**

| Loan Number | Payment # | Payment | Date | Rate | Principal | Interest | GAA Fees | Service Fee | SF Int | Total to Pay |
|-------------------------|-----------|--------------|--------------|---------|-----------------------|-----------------------|---------------|---------------------|-------------------|----------------|
| DW-062480 | 26 | \$277,063.19 | Feb 15, 2037 | 1.640 % | \$245,119.82 | \$31,943.37 | \$0.00 | \$0.00 | \$0.00 | \$3,650,412.75 |
| | 27 | \$277,063.19 | Aug 15, 2037 | 1.640 % | \$247,129.81 | \$29,933.38 | \$0.00 | \$0.00 | \$0.00 | \$3,403,282.94 |
| | 28 | \$277,063.19 | Feb 15, 2038 | 1.640 % | \$249,156.27 | \$27,906.92 | \$0.00 | \$0.00 | \$0.00 | \$3,154,126.67 |
| | 29 | \$277,063.19 | Aug 15, 2038 | 1.640 % | \$251,199.35 | \$25,863.84 | \$0.00 | \$0.00 | \$0.00 | \$2,902,927.32 |
| | 30 | \$277,063.19 | Feb 15, 2039 | 1.640 % | \$253,259.19 | \$23,804.00 | \$0.00 | \$0.00 | \$0.00 | \$2,649,668.13 |
| | 31 | \$277,063.19 | Aug 15, 2039 | 1.640 % | \$255,335.91 | \$21,727.28 | \$0.00 | \$0.00 | \$0.00 | \$2,394,332.22 |
| | 32 | \$277,063.19 | Feb 15, 2040 | 1.640 % | \$257,429.67 | \$19,633.52 | \$0.00 | \$0.00 | \$0.00 | \$2,136,902.55 |
| | 33 | \$277,063.19 | Aug 15, 2040 | 1.640 % | \$259,540.59 | \$17,522.60 | \$0.00 | \$0.00 | \$0.00 | \$1,877,361.96 |
| | 34 | \$277,063.19 | Feb 15, 2041 | 1.640 % | \$261,668.82 | \$15,394.37 | \$0.00 | \$0.00 | \$0.00 | \$1,615,693.14 |
| | 35 | \$277,063.19 | Aug 15, 2041 | 1.640 % | \$263,814.51 | \$13,248.68 | \$0.00 | \$0.00 | \$0.00 | \$1,351,878.63 |
| | 36 | \$277,063.19 | Feb 15, 2042 | 1.640 % | \$265,977.79 | \$11,085.40 | \$0.00 | \$0.00 | \$0.00 | \$1,085,900.84 |
| | 37 | \$277,063.19 | Aug 15, 2042 | 1.640 % | \$268,158.80 | \$8,904.39 | \$0.00 | \$0.00 | \$0.00 | \$817,742.04 |
| | 38 | \$277,063.19 | Feb 15, 2043 | 1.640 % | \$270,357.71 | \$6,705.48 | \$0.00 | \$0.00 | \$0.00 | \$547,384.33 |
| | 39 | \$277,063.19 | Aug 15, 2043 | 1.640 % | \$272,574.64 | \$4,488.55 | \$0.00 | \$0.00 | \$0.00 | \$274,809.69 |
| | 40 | \$277,063.13 | Feb 15, 2044 | 1.640 % | \$274,809.69 | \$2,253.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DW-062480 Totals | | | | | \$9,231,852.44 | \$1,665,166.30 | \$0.00 | \$184,000.00 | \$1,508.80 | |

| Combined | | | | | | | | |
|-----------|-----------|--------------|--------------|-------------|----------|--------------|------------|----------------|
| Date | Payment # | Payment | Principal | Interest | GAA Fees | Service Fee | SF Int | Left To Pay |
| 8/15/2024 | 1 | \$277,063.19 | \$15,853.20 | \$75,701.19 | \$0.00 | \$184,000.00 | \$1,508.80 | \$9,215,999.24 |
| 2/15/2025 | 2 | \$277,063.19 | \$201,492.00 | \$75,571.19 | \$0.00 | \$0.00 | \$0.00 | \$9,014,507.24 |
| 8/15/2025 | 3 | \$277,063.19 | \$203,144.23 | \$73,918.96 | \$0.00 | \$0.00 | \$0.00 | \$8,811,363.01 |
| 2/15/2026 | 4 | \$277,063.19 | \$204,810.01 | \$72,253.18 | \$0.00 | \$0.00 | \$0.00 | \$8,606,553.00 |
| 8/15/2026 | 5 | \$277,063.19 | \$206,489.46 | \$70,573.73 | \$0.00 | \$0.00 | \$0.00 | \$8,400,063.54 |

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| Combined | | | | | | | | |
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| Date | Payment # | Payment | Principal | Interest | GAA Fees | Service Fee | SF Int | Left To Pay |
| 2/15/2027 | 6 | \$277,063.19 | \$208,182.67 | \$68,880.52 | \$0.00 | \$0.00 | \$0.00 | \$8,191,880.87 |
| 8/15/2027 | 7 | \$277,063.19 | \$209,889.77 | \$67,173.42 | \$0.00 | \$0.00 | \$0.00 | \$7,981,991.10 |
| 2/15/2028 | 8 | \$277,063.19 | \$211,610.86 | \$65,452.33 | \$0.00 | \$0.00 | \$0.00 | \$7,770,380.24 |
| 8/15/2028 | 9 | \$277,063.19 | \$213,346.07 | \$63,717.12 | \$0.00 | \$0.00 | \$0.00 | \$7,557,034.17 |
| 2/15/2029 | 10 | \$277,063.19 | \$215,095.51 | \$61,967.68 | \$0.00 | \$0.00 | \$0.00 | \$7,341,938.66 |
| 8/15/2029 | 11 | \$277,063.19 | \$216,859.29 | \$60,203.90 | \$0.00 | \$0.00 | \$0.00 | \$7,125,079.37 |
| 2/15/2030 | 12 | \$277,063.19 | \$218,637.54 | \$58,425.65 | \$0.00 | \$0.00 | \$0.00 | \$6,906,441.83 |
| 8/15/2030 | 13 | \$277,063.19 | \$220,430.37 | \$56,632.82 | \$0.00 | \$0.00 | \$0.00 | \$6,686,011.46 |
| 2/15/2031 | 14 | \$277,063.19 | \$222,237.90 | \$54,825.29 | \$0.00 | \$0.00 | \$0.00 | \$6,463,773.56 |
| 8/15/2031 | 15 | \$277,063.19 | \$224,060.25 | \$53,002.94 | \$0.00 | \$0.00 | \$0.00 | \$6,239,713.31 |
| 2/15/2032 | 16 | \$277,063.19 | \$225,897.54 | \$51,165.65 | \$0.00 | \$0.00 | \$0.00 | \$6,013,815.77 |
| 8/15/2032 | 17 | \$277,063.19 | \$227,749.90 | \$49,313.29 | \$0.00 | \$0.00 | \$0.00 | \$5,786,065.87 |
| 2/15/2033 | 18 | \$277,063.19 | \$229,617.45 | \$47,445.74 | \$0.00 | \$0.00 | \$0.00 | \$5,556,448.42 |
| 8/15/2033 | 19 | \$277,063.19 | \$231,500.31 | \$45,562.88 | \$0.00 | \$0.00 | \$0.00 | \$5,324,948.11 |
| 2/15/2034 | 20 | \$277,063.19 | \$233,398.62 | \$43,664.57 | \$0.00 | \$0.00 | \$0.00 | \$5,091,549.49 |
| 8/15/2034 | 21 | \$277,063.19 | \$235,312.48 | \$41,750.71 | \$0.00 | \$0.00 | \$0.00 | \$4,856,237.01 |
| 2/15/2035 | 22 | \$277,063.19 | \$237,242.05 | \$39,821.14 | \$0.00 | \$0.00 | \$0.00 | \$4,618,994.96 |
| 8/15/2035 | 23 | \$277,063.19 | \$239,187.43 | \$37,875.76 | \$0.00 | \$0.00 | \$0.00 | \$4,379,807.53 |

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| Date | Payment # | Payment | Principal | Interest | GAA Fees | Service Fee | SF Int | Left To Pay |
| 2/15/2036 | 24 | \$277,063.19 | \$241,148.77 | \$35,914.42 | \$0.00 | \$0.00 | \$0.00 | \$4,138,658.76 |
| 8/15/2036 | 25 | \$277,063.19 | \$243,126.19 | \$33,937.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895,532.57 |
| 2/15/2037 | 26 | \$277,063.19 | \$245,119.82 | \$31,943.37 | \$0.00 | \$0.00 | \$0.00 | \$3,650,412.75 |
| 8/15/2037 | 27 | \$277,063.19 | \$247,129.81 | \$29,933.38 | \$0.00 | \$0.00 | \$0.00 | \$3,403,282.94 |
| 2/15/2038 | 28 | \$277,063.19 | \$249,156.27 | \$27,906.92 | \$0.00 | \$0.00 | \$0.00 | \$3,154,126.67 |
| 8/15/2038 | 29 | \$277,063.19 | \$251,199.35 | \$25,863.84 | \$0.00 | \$0.00 | \$0.00 | \$2,902,927.32 |
| 2/15/2039 | 30 | \$277,063.19 | \$253,259.19 | \$23,804.00 | \$0.00 | \$0.00 | \$0.00 | \$2,649,668.13 |
| 8/15/2039 | 31 | \$277,063.19 | \$255,335.91 | \$21,727.28 | \$0.00 | \$0.00 | \$0.00 | \$2,394,332.22 |
| 2/15/2040 | 32 | \$277,063.19 | \$257,429.67 | \$19,633.52 | \$0.00 | \$0.00 | \$0.00 | \$2,136,902.55 |
| 8/15/2040 | 33 | \$277,063.19 | \$259,540.59 | \$17,522.60 | \$0.00 | \$0.00 | \$0.00 | \$1,877,361.96 |
| 2/15/2041 | 34 | \$277,063.19 | \$261,668.82 | \$15,394.37 | \$0.00 | \$0.00 | \$0.00 | \$1,615,693.14 |
| 8/15/2041 | 35 | \$277,063.19 | \$263,814.51 | \$13,248.68 | \$0.00 | \$0.00 | \$0.00 | \$1,351,878.63 |
| 2/15/2042 | 36 | \$277,063.19 | \$265,977.79 | \$11,085.40 | \$0.00 | \$0.00 | \$0.00 | \$1,085,900.84 |
| 8/15/2042 | 37 | \$277,063.19 | \$268,158.80 | \$8,904.39 | \$0.00 | \$0.00 | \$0.00 | \$817,742.04 |
| 2/15/2043 | 38 | \$277,063.19 | \$270,357.71 | \$6,705.48 | \$0.00 | \$0.00 | \$0.00 | \$547,384.33 |
| 8/15/2043 | 39 | \$277,063.19 | \$272,574.64 | \$4,488.55 | \$0.00 | \$0.00 | \$0.00 | \$274,809.69 |
| 2/15/2044 | 40 | \$277,063.13 | \$274,809.69 | \$2,253.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$11,082,527.54 | \$9,231,852.44 | \$1,665,166.30 | \$0.00 | \$184,000.00 | \$1,508.80 | |