

Florida State Revolving Fund Amortization Schedule Report

**Sponsor: Pompano Beach
Funding Number: DW-062450**

| Loan Number | Payment # | Payment | Date | Rate | Principal | Interest | GAA Fees | Service Fee | SF Int | Total to Pay |
|-------------|-----------|------------|--------------|---------|------------|------------|----------|-------------|---------|--------------|
| DW-062450 | 1 | \$9,817.00 | Aug 15, 2023 | 1.120 % | \$7,900.12 | \$1,916.88 | | | | \$269,849.72 |
| | 2 | \$9,817.00 | Feb 15, 2024 | 1.120 % | \$7,944.36 | \$1,872.64 | | | | \$261,905.36 |
| | 3 | \$7,906.73 | Aug 15, 2024 | 1.120 % | \$0.00 | \$1,466.67 | \$0.00 | \$6,394.95 | \$45.11 | \$261,905.36 |
| | 4 | \$7,906.73 | Feb 15, 2025 | 1.120 % | \$4,769.71 | \$1,466.67 | \$0.00 | \$1,661.05 | \$9.30 | \$257,135.65 |
| | 5 | \$7,906.73 | Aug 15, 2025 | 1.120 % | \$6,466.77 | \$1,439.96 | \$0.00 | \$0.00 | \$0.00 | \$250,668.88 |
| | 6 | \$7,906.73 | Feb 15, 2026 | 1.120 % | \$6,502.98 | \$1,403.75 | \$0.00 | \$0.00 | \$0.00 | \$244,165.90 |
| | 7 | \$7,906.73 | Aug 15, 2026 | 1.120 % | \$6,539.40 | \$1,367.33 | \$0.00 | \$0.00 | \$0.00 | \$237,626.50 |
| | 8 | \$7,906.73 | Feb 15, 2027 | 1.120 % | \$6,576.02 | \$1,330.71 | \$0.00 | \$0.00 | \$0.00 | \$231,050.48 |
| | 9 | \$7,906.73 | Aug 15, 2027 | 1.120 % | \$6,612.85 | \$1,293.88 | \$0.00 | \$0.00 | \$0.00 | \$224,437.63 |
| | 10 | \$7,906.73 | Feb 15, 2028 | 1.120 % | \$6,649.88 | \$1,256.85 | \$0.00 | \$0.00 | \$0.00 | \$217,787.75 |
| | 11 | \$7,906.73 | Aug 15, 2028 | 1.120 % | \$6,687.12 | \$1,219.61 | \$0.00 | \$0.00 | \$0.00 | \$211,100.63 |
| | 12 | \$7,906.73 | Feb 15, 2029 | 1.120 % | \$6,724.57 | \$1,182.16 | \$0.00 | \$0.00 | \$0.00 | \$204,376.06 |
| | 13 | \$7,906.73 | Aug 15, 2029 | 1.120 % | \$6,762.22 | \$1,144.51 | \$0.00 | \$0.00 | \$0.00 | \$197,613.84 |
| | 14 | \$7,906.73 | Feb 15, 2030 | 1.120 % | \$6,800.09 | \$1,106.64 | \$0.00 | \$0.00 | \$0.00 | \$190,813.75 |
| | 15 | \$7,906.73 | Aug 15, 2030 | 1.120 % | \$6,838.17 | \$1,068.56 | \$0.00 | \$0.00 | \$0.00 | \$183,975.58 |
| | 16 | \$7,906.73 | Feb 15, 2031 | 1.120 % | \$6,876.47 | \$1,030.26 | \$0.00 | \$0.00 | \$0.00 | \$177,099.11 |
| | 17 | \$7,906.73 | Aug 15, 2031 | 1.120 % | \$6,914.97 | \$991.76 | \$0.00 | \$0.00 | \$0.00 | \$170,184.14 |
| | 18 | \$7,906.73 | Feb 15, 2032 | 1.120 % | \$6,953.70 | \$953.03 | \$0.00 | \$0.00 | \$0.00 | \$163,230.44 |
| | 19 | \$7,906.73 | Aug 15, 2032 | 1.120 % | \$6,992.64 | \$914.09 | \$0.00 | \$0.00 | \$0.00 | \$156,237.80 |
| | 20 | \$7,906.73 | Feb 15, 2033 | 1.120 % | \$7,031.80 | \$874.93 | \$0.00 | \$0.00 | \$0.00 | \$149,206.00 |
| | 21 | \$7,906.73 | Aug 15, 2033 | 1.120 % | \$7,071.18 | \$835.55 | \$0.00 | \$0.00 | \$0.00 | \$142,134.82 |
| | 22 | \$7,906.73 | Feb 15, 2034 | 1.120 % | \$7,110.78 | \$795.95 | \$0.00 | \$0.00 | \$0.00 | \$135,024.04 |
| | 23 | \$7,906.73 | Aug 15, 2034 | 1.120 % | \$7,150.60 | \$756.13 | \$0.00 | \$0.00 | \$0.00 | \$127,873.44 |
| | 24 | \$7,906.73 | Feb 15, 2035 | 1.120 % | \$7,190.64 | \$716.09 | \$0.00 | \$0.00 | \$0.00 | \$120,682.80 |
| | 25 | \$7,906.73 | Aug 15, 2035 | 1.120 % | \$7,230.91 | \$675.82 | \$0.00 | \$0.00 | \$0.00 | \$113,451.89 |

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| Loan Number | Payment # | Payment | Date | Rate | Principal | Interest | GAA Fees | Service Fee | SF Int | Total to Pay |
|-------------------------|-----------|------------|--------------|---------|---------------------|--------------------|---------------|-------------------|----------------|--------------|
| DW-062450 | 26 | \$7,906.73 | Feb 15, 2036 | 1.120 % | \$7,271.40 | \$635.33 | \$0.00 | \$0.00 | \$0.00 | \$106,180.49 |
| | 27 | \$7,906.73 | Aug 15, 2036 | 1.120 % | \$7,312.12 | \$594.61 | \$0.00 | \$0.00 | \$0.00 | \$98,868.37 |
| | 28 | \$7,906.73 | Feb 15, 2037 | 1.120 % | \$7,353.07 | \$553.66 | \$0.00 | \$0.00 | \$0.00 | \$91,515.30 |
| | 29 | \$7,906.73 | Aug 15, 2037 | 1.120 % | \$7,394.24 | \$512.49 | \$0.00 | \$0.00 | \$0.00 | \$84,121.06 |
| | 30 | \$7,906.73 | Feb 15, 2038 | 1.120 % | \$7,435.65 | \$471.08 | \$0.00 | \$0.00 | \$0.00 | \$76,685.41 |
| | 31 | \$7,906.73 | Aug 15, 2038 | 1.120 % | \$7,477.29 | \$429.44 | \$0.00 | \$0.00 | \$0.00 | \$69,208.12 |
| | 32 | \$7,906.73 | Feb 15, 2039 | 1.120 % | \$7,519.16 | \$387.57 | \$0.00 | \$0.00 | \$0.00 | \$61,688.96 |
| | 33 | \$7,906.73 | Aug 15, 2039 | 1.120 % | \$7,561.27 | \$345.46 | \$0.00 | \$0.00 | \$0.00 | \$54,127.69 |
| | 34 | \$7,906.73 | Feb 15, 2040 | 1.120 % | \$7,603.61 | \$303.12 | \$0.00 | \$0.00 | \$0.00 | \$46,524.08 |
| | 35 | \$7,906.73 | Aug 15, 2040 | 1.120 % | \$7,646.20 | \$260.53 | \$0.00 | \$0.00 | \$0.00 | \$38,877.88 |
| | 36 | \$7,906.73 | Feb 15, 2041 | 1.120 % | \$7,689.01 | \$217.72 | \$0.00 | \$0.00 | \$0.00 | \$31,188.87 |
| | 37 | \$7,906.73 | Aug 15, 2041 | 1.120 % | \$7,732.07 | \$174.66 | \$0.00 | \$0.00 | \$0.00 | \$23,456.80 |
| | 38 | \$7,906.73 | Feb 15, 2042 | 1.120 % | \$7,775.37 | \$131.36 | \$0.00 | \$0.00 | \$0.00 | \$15,681.43 |
| | 39 | \$7,906.73 | Aug 15, 2042 | 1.120 % | \$7,818.91 | \$87.82 | \$0.00 | \$0.00 | \$0.00 | \$7,862.52 |
| | 40 | \$7,906.55 | Feb 15, 2043 | 1.120 % | \$7,862.52 | \$44.03 | | | | \$0.00 |
| DW-062450 Totals | | | | | \$277,749.84 | \$34,229.31 | \$0.00 | \$8,056.00 | \$54.41 | |

| Combined | | | | | | | | |
|-----------|-----------|------------|------------|------------|----------|-------------|---------|--------------|
| Date | Payment # | Payment | Principal | Interest | GAA Fees | Service Fee | SF Int | Left To Pay |
| 8/15/2023 | 1 | \$9,817.00 | \$7,900.12 | \$1,916.88 | | | | \$269,849.72 |
| 2/15/2024 | 2 | \$9,817.00 | \$7,944.36 | \$1,872.64 | | | | \$261,905.36 |
| 8/15/2024 | 3 | \$7,906.73 | \$0.00 | \$1,466.67 | \$0.00 | \$6,394.95 | \$45.11 | \$261,905.36 |
| 2/15/2025 | 4 | \$7,906.73 | \$4,769.71 | \$1,466.67 | \$0.00 | \$1,661.05 | \$9.30 | \$257,135.65 |
| 8/15/2025 | 5 | \$7,906.73 | \$6,466.77 | \$1,439.96 | \$0.00 | \$0.00 | \$0.00 | \$250,668.88 |

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| 2/15/2026 | 6 | \$7,906.73 | \$6,502.98 | \$1,403.75 | \$0.00 | \$0.00 | \$0.00 | \$244,165.90 |
| 8/15/2026 | 7 | \$7,906.73 | \$6,539.40 | \$1,367.33 | \$0.00 | \$0.00 | \$0.00 | \$237,626.50 |
| 2/15/2027 | 8 | \$7,906.73 | \$6,576.02 | \$1,330.71 | \$0.00 | \$0.00 | \$0.00 | \$231,050.48 |
| 8/15/2027 | 9 | \$7,906.73 | \$6,612.85 | \$1,293.88 | \$0.00 | \$0.00 | \$0.00 | \$224,437.63 |
| 2/15/2028 | 10 | \$7,906.73 | \$6,649.88 | \$1,256.85 | \$0.00 | \$0.00 | \$0.00 | \$217,787.75 |
| 8/15/2028 | 11 | \$7,906.73 | \$6,687.12 | \$1,219.61 | \$0.00 | \$0.00 | \$0.00 | \$211,100.63 |
| 2/15/2029 | 12 | \$7,906.73 | \$6,724.57 | \$1,182.16 | \$0.00 | \$0.00 | \$0.00 | \$204,376.06 |
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| 2/15/2030 | 14 | \$7,906.73 | \$6,800.09 | \$1,106.64 | \$0.00 | \$0.00 | \$0.00 | \$190,813.75 |
| 8/15/2030 | 15 | \$7,906.73 | \$6,838.17 | \$1,068.56 | \$0.00 | \$0.00 | \$0.00 | \$183,975.58 |
| 2/15/2031 | 16 | \$7,906.73 | \$6,876.47 | \$1,030.26 | \$0.00 | \$0.00 | \$0.00 | \$177,099.11 |
| 8/15/2031 | 17 | \$7,906.73 | \$6,914.97 | \$991.76 | \$0.00 | \$0.00 | \$0.00 | \$170,184.14 |
| 2/15/2032 | 18 | \$7,906.73 | \$6,953.70 | \$953.03 | \$0.00 | \$0.00 | \$0.00 | \$163,230.44 |
| 8/15/2032 | 19 | \$7,906.73 | \$6,992.64 | \$914.09 | \$0.00 | \$0.00 | \$0.00 | \$156,237.80 |
| 2/15/2033 | 20 | \$7,906.73 | \$7,031.80 | \$874.93 | \$0.00 | \$0.00 | \$0.00 | \$149,206.00 |
| 8/15/2033 | 21 | \$7,906.73 | \$7,071.18 | \$835.55 | \$0.00 | \$0.00 | \$0.00 | \$142,134.82 |
| 2/15/2034 | 22 | \$7,906.73 | \$7,110.78 | \$795.95 | \$0.00 | \$0.00 | \$0.00 | \$135,024.04 |
| 8/15/2034 | 23 | \$7,906.73 | \$7,150.60 | \$756.13 | \$0.00 | \$0.00 | \$0.00 | \$127,873.44 |

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| 8/15/2035 | 25 | \$7,906.73 | \$7,230.91 | \$675.82 | \$0.00 | \$0.00 | \$0.00 | \$113,451.89 |
| 2/15/2036 | 26 | \$7,906.73 | \$7,271.40 | \$635.33 | \$0.00 | \$0.00 | \$0.00 | \$106,180.49 |
| 8/15/2036 | 27 | \$7,906.73 | \$7,312.12 | \$594.61 | \$0.00 | \$0.00 | \$0.00 | \$98,868.37 |
| 2/15/2037 | 28 | \$7,906.73 | \$7,353.07 | \$553.66 | \$0.00 | \$0.00 | \$0.00 | \$91,515.30 |
| 8/15/2037 | 29 | \$7,906.73 | \$7,394.24 | \$512.49 | \$0.00 | \$0.00 | \$0.00 | \$84,121.06 |
| 2/15/2038 | 30 | \$7,906.73 | \$7,435.65 | \$471.08 | \$0.00 | \$0.00 | \$0.00 | \$76,685.41 |
| 8/15/2038 | 31 | \$7,906.73 | \$7,477.29 | \$429.44 | \$0.00 | \$0.00 | \$0.00 | \$69,208.12 |
| 2/15/2039 | 32 | \$7,906.73 | \$7,519.16 | \$387.57 | \$0.00 | \$0.00 | \$0.00 | \$61,688.96 |
| 8/15/2039 | 33 | \$7,906.73 | \$7,561.27 | \$345.46 | \$0.00 | \$0.00 | \$0.00 | \$54,127.69 |
| 2/15/2040 | 34 | \$7,906.73 | \$7,603.61 | \$303.12 | \$0.00 | \$0.00 | \$0.00 | \$46,524.08 |
| 8/15/2040 | 35 | \$7,906.73 | \$7,646.20 | \$260.53 | \$0.00 | \$0.00 | \$0.00 | \$38,877.88 |
| 2/15/2041 | 36 | \$7,906.73 | \$7,689.01 | \$217.72 | \$0.00 | \$0.00 | \$0.00 | \$31,188.87 |
| 8/15/2041 | 37 | \$7,906.73 | \$7,732.07 | \$174.66 | \$0.00 | \$0.00 | \$0.00 | \$23,456.80 |
| 2/15/2042 | 38 | \$7,906.73 | \$7,775.37 | \$131.36 | \$0.00 | \$0.00 | \$0.00 | \$15,681.43 |
| 8/15/2042 | 39 | \$7,906.73 | \$7,818.91 | \$87.82 | \$0.00 | \$0.00 | \$0.00 | \$7,862.52 |
| 2/15/2043 | 40 | \$7,906.55 | \$7,862.52 | \$44.03 | | | | \$0.00 |
| Total | | \$320,089.56 | \$277,749.84 | \$34,229.31 | \$0.00 | \$8,056.00 | \$54.41 | |