

**Florida State Revolving Fund  
Amortization Schedule Report**

**Sponsor: American Beach Water and Sewer District  
Funding Number: DW-450510**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
DW-450510	1	\$93,209.92	May 15, 2022	0.930 %	\$89,210.50	\$414.83	\$0.00	\$3,568.00	\$16.59	\$0.00
<b>DW-450510 Totals</b>					<b>\$89,210.50</b>	<b>\$414.83</b>	<b>\$0.00</b>	<b>\$3,568.00</b>	<b>\$16.59</b>	

<b>Combined</b>								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
5/15/2022	1	\$93,209.92	\$89,210.50	\$414.83	\$0.00	\$3,568.00	\$16.59	\$0.00
<b>Total</b>		<b>\$93,209.92</b>	<b>\$89,210.50</b>	<b>\$414.83</b>	<b>\$0.00</b>	<b>\$3,568.00</b>	<b>\$16.59</b>	