

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: American Beach Water and Sewer District
Funding Number: CW-450500**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
CW-450500	1	\$93,937.60	May 15, 2022	0.000 %	\$85,398.60	\$0.00	\$0.00	\$8,539.00	\$0.00	\$0.00
CW-450500 Totals					\$85,398.60	\$0.00	\$0.00	\$8,539.00	\$0.00	

Combined								
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
5/15/2022	1	\$93,937.60	\$85,398.60	\$0.00	\$0.00	\$8,539.00	\$0.00	\$0.00
Total		\$93,937.60	\$85,398.60	\$0.00	\$0.00	\$8,539.00	\$0.00	