

# 2025 Stormwater Utility Repayment to the Water & Sewer Revenue Fund

Assumed Interest Rate is Florida Prime rate as of 01/31/2025

## Enter values

Loan amount	\$768,860.00
Annual interest rate	4.57%
Loan period in years	3
Number of payments per year	1
Start date of loan	10/1/2025

## Loan summary

Scheduled payment	\$280,060.07
Scheduled number of payments	3
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$71,320.22

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	10/1/2025	\$768,860.00	\$280,060.07	\$0.00	\$280,060.07	\$244,923.17	\$35,136.90	\$523,936.83	\$35,136.90
2	11/1/2025	\$523,936.83	\$280,060.07	\$0.00	\$280,060.07	\$256,116.16	\$23,943.91	\$267,820.67	\$59,080.82
3	12/1/2025	\$267,820.67	\$280,060.07	\$0.00	\$267,820.67	\$255,581.26	\$12,239.40	\$0.00	\$71,320.22

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