

Subject: FW: FW: Principal Balances and per Diem
From: "Robles, Brunilda - RD, Lake City, FL" <brunilda.robles@usda.gov>
Date: 3/8/2021, 1:19 PM
To: Lynette Senter <tcwsd@fairpoint.net>
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Lynette, here is the information requested.

After the 9/1/2020 payments:

| Loan # | 9/1/20 Principal Paid | After 9/1/20 payment | |
|--------|-----------------------|----------------------|---------------|
| | | Principal Balance | Daily Accrual |
| 91-03 | \$7,520.00 | \$317,194.60 | \$36.9336 |
| 92-01 | \$13,000.00 | \$537,000.00 | \$62.5274 |
| 92-05 | \$5,789.00 | \$360,938.00 | \$43.2631 |

Let me know if you need anything else.

From: Robles, Brunilda - RD, Lake City, FL
Sent: Monday, March 8, 2021 12:57 PM
To: Lynette Senter <tcwsd@fairpoint.net>
Subject: RE: FW: Principal Balances and per Diem

My apologies Lynette. I thought this had been done.

I'll send the information to you shortly.

From: Lynette Senter <tcwsd@fairpoint.net>
Sent: Monday, March 8, 2021 11:33 AM
To: Robles, Brunilda - RD, Lake City, FL <brunilda.robles@usda.gov>
Cc: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Subject: Re: FW: Principal Balances and per Diem

Brunilda,

Still waiting on this. My Auditor's are here in the office and need this information ASAP.

Thanks,

Lynette

On 11/4/2020 7:55 AM, Robles, Brunilda - RD, Lake City, FL wrote:

My apologies, Lynette.

We'll work on your request.

Thank you.

From: Lynette Senter <tcwsd@fairpoint.net>