

Wyoming The Office of State Lands and Investments

City of Lander - CW125

Loan Amortization Report

Date: 11/14/24

Time: 03:20:48 PM

Interest Rates									
		Start Date		End Date		Interest Rate		Fee Rate	
		04/18/2012		10/05/2023		2.500000		0.000000	
		10/05/2023		04/01/2035		1.500000		0.000000	
Num	Date	Principal	Rate	Interest	Fees	Total	Disbursements	Current Balance	Contracted Bal
0	/ /	\$0.00	0.000000	\$0.00	\$0.00	\$0.00		\$422,915.18	\$422,915.18
1	05/15/2024	\$38,222.86	1.500000	\$6,256.83	\$0.00	\$44,479.69		\$384,692.32	\$384,692.32
2	05/15/2025	\$38,788.35	1.500000	\$5,691.34	\$0.00	\$44,479.69		\$345,903.97	\$345,903.97
3	05/15/2026	\$39,362.21	1.500000	\$5,117.48	\$0.00	\$44,479.69		\$306,541.76	\$306,541.76
4	05/15/2027	\$39,944.55	1.500000	\$4,535.14	\$0.00	\$44,479.69		\$266,597.21	\$266,597.21
5	05/15/2028	\$40,535.51	1.500000	\$3,944.18	\$0.00	\$44,479.69		\$226,061.70	\$226,061.70
6	05/15/2029	\$41,135.22	1.500000	\$3,344.47	\$0.00	\$44,479.69		\$184,926.48	\$184,926.48
7	05/15/2030	\$41,743.79	1.500000	\$2,735.90	\$0.00	\$44,479.69		\$143,182.69	\$143,182.69
8	05/15/2031	\$42,361.37	1.500000	\$2,118.32	\$0.00	\$44,479.69		\$100,821.32	\$100,821.32
9	05/15/2032	\$42,988.09	1.500000	\$1,491.60	\$0.00	\$44,479.69		\$57,833.23	\$57,833.23
10	05/15/2033	\$43,624.08	1.500000	\$855.61	\$0.00	\$44,479.69		\$14,209.15	\$14,209.15
11	05/15/2034	\$14,209.15	1.500000	\$210.22	\$0.00	\$14,419.37		\$0.00	\$0.00
Totals:		\$422,915.18		\$36,301.09	\$0.00	\$459,216.27	\$0.00		