

Wyoming The Office of State Lands and Investments
City of Lander - DW194
Loan Amortization Report

Date: 11/14/24

Time: 10:49:28 AM

Interest Rates									
		Start Date		End Date		Interest Rate		Fee Rate	
		07/25/2017		10/05/2023		2.500000		0.000000	
		10/05/2023		07/01/2037		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		\$1,199,387.60	\$1,199,387.60
1	07/15/2024	\$115,040.20	1.500000	\$17,744.36	\$0.00	\$132,784.56		\$1,084,347.40	\$1,084,347.40
2	07/15/2025	\$116,742.16	1.500000	\$16,042.40	\$0.00	\$132,784.56		\$967,605.24	\$967,605.24
3	07/15/2026	\$118,469.30	1.500000	\$14,315.26	\$0.00	\$132,784.56		\$849,135.94	\$849,135.94
4	07/15/2027	\$120,222.00	1.500000	\$12,562.56	\$0.00	\$132,784.56		\$728,913.94	\$728,913.94
5	07/15/2028	\$122,000.63	1.500000	\$10,783.93	\$0.00	\$132,784.56		\$606,913.31	\$606,913.31
6	07/15/2029	\$123,805.57	1.500000	\$8,978.99	\$0.00	\$132,784.56		\$483,107.74	\$483,107.74
7	07/15/2030	\$125,637.21	1.500000	\$7,147.35	\$0.00	\$132,784.56		\$357,470.53	\$357,470.53
8	07/15/2031	\$127,495.95	1.500000	\$5,288.61	\$0.00	\$132,784.56		\$229,974.58	\$229,974.58
9	07/15/2032	\$129,382.20	1.500000	\$3,402.36	\$0.00	\$132,784.56		\$100,592.38	\$100,592.38
10	07/15/2033	\$100,592.38	1.500000	\$1,488.22	\$0.00	\$102,080.60		\$0.00	\$0.00
Totals:		\$1,199,387.60		\$97,754.04	\$0.00	\$1,297,141.64	\$0.00		