

Wyoming The Office of State Lands and Investments

Date: 11/14/24

City of Lander - DW180

Time: 10:51:43 AM

Loan Amortization Report

				Interest Rates					
				Start Date	End Date	Interest Rate	Fee Rate		
				07/20/2016	10/05/2023	2.500000	0.000000		
				10/05/2023	07/01/2041	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		\$442,355.12	\$442,355.12
1	07/01/2024	\$26,109.93	1.500000	\$6,544.43	\$0.00	\$32,654.36		\$416,245.19	\$416,245.19
2	07/01/2025	\$26,496.21	1.500000	\$6,158.15	\$0.00	\$32,654.36		\$389,748.98	\$389,748.98
3	07/01/2026	\$26,888.21	1.500000	\$5,766.15	\$0.00	\$32,654.36		\$362,860.77	\$362,860.77
4	07/01/2027	\$27,286.01	1.500000	\$5,368.35	\$0.00	\$32,654.36		\$335,574.76	\$335,574.76
5	07/01/2028	\$27,689.69	1.500000	\$4,964.67	\$0.00	\$32,654.36		\$307,885.07	\$307,885.07
6	07/01/2029	\$28,099.35	1.500000	\$4,555.01	\$0.00	\$32,654.36		\$279,785.72	\$279,785.72
7	07/01/2030	\$28,515.06	1.500000	\$4,139.30	\$0.00	\$32,654.36		\$251,270.66	\$251,270.66
8	07/01/2031	\$28,936.93	1.500000	\$3,717.43	\$0.00	\$32,654.36		\$222,333.73	\$222,333.73
9	07/01/2032	\$29,365.04	1.500000	\$3,289.32	\$0.00	\$32,654.36		\$192,968.69	\$192,968.69
10	07/01/2033	\$29,799.48	1.500000	\$2,854.88	\$0.00	\$32,654.36		\$163,169.21	\$163,169.21
11	07/01/2034	\$30,240.35	1.500000	\$2,414.01	\$0.00	\$32,654.36		\$132,928.86	\$132,928.86
12	07/01/2035	\$30,687.74	1.500000	\$1,966.62	\$0.00	\$32,654.36		\$102,241.12	\$102,241.12
13	07/01/2036	\$31,141.75	1.500000	\$1,512.61	\$0.00	\$32,654.36		\$71,099.37	\$71,099.37
14	07/01/2037	\$31,602.48	1.500000	\$1,051.88	\$0.00	\$32,654.36		\$39,496.89	\$39,496.89
15	07/01/2038	\$32,070.02	1.500000	\$584.34	\$0.00	\$32,654.36		\$7,426.87	\$7,426.87
16	07/01/2039	\$7,426.87	1.500000	\$109.88	\$0.00	\$7,536.75		\$0.00	\$0.00
Totals:		\$442,355.12		\$54,997.03	\$0.00	\$497,352.15	\$0.00		