

Wyoming The Office of State Lands and Investments
City of Lander - CW142
Loan Amortization Report

Date: 11/14/24

Time: 03:22:51 PM

				Interest Rates						
				Start Date	End Date	Interest Rate	Fee Rate			
				05/27/2014	12/07/2023	2.500000	0.000000			
				12/07/2023	07/01/2040	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		\$850,261.81	\$850,261.81	
1	07/01/2024	\$53,211.07	1.500000	\$12,579.22	\$0.00	\$65,790.29		\$797,050.74	\$797,050.74	
2	07/01/2025	\$53,998.31	1.500000	\$11,791.98	\$0.00	\$65,790.29		\$743,052.43	\$743,052.43	
3	07/01/2026	\$54,797.19	1.500000	\$10,993.10	\$0.00	\$65,790.29		\$688,255.24	\$688,255.24	
4	07/01/2027	\$55,607.88	1.500000	\$10,182.41	\$0.00	\$65,790.29		\$632,647.36	\$632,647.36	
5	07/01/2028	\$56,430.58	1.500000	\$9,359.71	\$0.00	\$65,790.29		\$576,216.78	\$576,216.78	
6	07/01/2029	\$57,265.44	1.500000	\$8,524.85	\$0.00	\$65,790.29		\$518,951.34	\$518,951.34	
7	07/01/2030	\$58,112.65	1.500000	\$7,677.64	\$0.00	\$65,790.29		\$460,838.69	\$460,838.69	
8	07/01/2031	\$58,972.40	1.500000	\$6,817.89	\$0.00	\$65,790.29		\$401,866.29	\$401,866.29	
9	07/01/2032	\$59,844.87	1.500000	\$5,945.42	\$0.00	\$65,790.29		\$342,021.42	\$342,021.42	
10	07/01/2033	\$60,730.25	1.500000	\$5,060.04	\$0.00	\$65,790.29		\$281,291.17	\$281,291.17	
11	07/01/2034	\$61,628.72	1.500000	\$4,161.57	\$0.00	\$65,790.29		\$219,662.45	\$219,662.45	
12	07/01/2035	\$62,540.49	1.500000	\$3,249.80	\$0.00	\$65,790.29		\$157,121.96	\$157,121.96	
13	07/01/2036	\$63,465.75	1.500000	\$2,324.54	\$0.00	\$65,790.29		\$93,656.21	\$93,656.21	
14	07/01/2037	\$64,404.69	1.500000	\$1,385.60	\$0.00	\$65,790.29		\$29,251.52	\$29,251.52	
15	07/01/2038	\$29,251.52	1.500000	\$432.76	\$0.00	\$29,684.28		\$0.00	\$0.00	
Totals:		\$850,261.81		\$100,486.53	\$0.00	\$950,748.34	\$0.00			