

## Wyoming The Office of State Lands and Investments

Date: 11/14/24

## City of Lander - CW141

Time: 03:21:42 PM

## Loan Amortization Report

				Interest Rates					
				Start Date	End Date	Interest Rate	Fee Rate		
				05/27/2014	12/07/2023	2.500000	0.000000		
				12/07/2023	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		\$1,195,836.48	\$1,195,836.48
1	10/15/2024	\$91,204.34	1.500000	\$17,691.83	\$0.00	\$108,896.17		\$1,104,632.14	\$1,104,632.14
2	10/15/2025	\$92,553.67	1.500000	\$16,342.50	\$0.00	\$108,896.17		\$1,012,078.47	\$1,012,078.47
3	10/15/2026	\$93,922.95	1.500000	\$14,973.22	\$0.00	\$108,896.17		\$918,155.52	\$918,155.52
4	10/15/2027	\$95,312.50	1.500000	\$13,583.67	\$0.00	\$108,896.17		\$822,843.02	\$822,843.02
5	10/15/2028	\$96,722.60	1.500000	\$12,173.57	\$0.00	\$108,896.17		\$726,120.42	\$726,120.42
6	10/15/2029	\$98,153.57	1.500000	\$10,742.60	\$0.00	\$108,896.17		\$627,966.85	\$627,966.85
7	10/15/2030	\$99,605.70	1.500000	\$9,290.47	\$0.00	\$108,896.17		\$528,361.15	\$528,361.15
8	10/15/2031	\$101,079.32	1.500000	\$7,816.85	\$0.00	\$108,896.17		\$427,281.83	\$427,281.83
9	10/15/2032	\$102,574.74	1.500000	\$6,321.43	\$0.00	\$108,896.17		\$324,707.09	\$324,707.09
10	10/15/2033	\$104,092.28	1.500000	\$4,803.89	\$0.00	\$108,896.17		\$220,614.81	\$220,614.81
11	10/15/2034	\$105,632.28	1.500000	\$3,263.89	\$0.00	\$108,896.17		\$114,982.53	\$114,982.53
12	10/15/2035	\$107,195.06	1.500000	\$1,701.11	\$0.00	\$108,896.17		\$7,787.47	\$7,787.47
13	10/15/2036	\$7,787.47	1.500000	\$115.21	\$0.00	\$7,902.68		\$0.00	\$0.00
<b>Totals:</b>		<b>\$1,195,836.48</b>		<b>\$118,820.24</b>	<b>\$0.00</b>	<b>\$1,314,656.72</b>	<b>\$0.00</b>		