

Wyoming The Office of State Lands and Investments

Date: 11/14/24

City of Lander - DW128

Time: 03:19:54 PM

Loan Amortization Report

| | | | | Interest Rates | | | | | |
|----------------|------------|-----------------------|----------|---------------------|---------------|-----------------------|---------------|-----------------|----------------|
| | | | | Start Date | End Date | Interest Rate | Fee Rate | | |
| | | | | 04/30/2012 | 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 | | \$1,131,395.21 | \$1,131,395.21 |
| 1 | 06/15/2024 | \$81,663.24 | 1.500000 | \$16,738.45 | \$0.00 | \$98,401.69 | | \$1,049,731.97 | \$1,049,731.97 |
| 2 | 06/15/2025 | \$82,871.41 | 1.500000 | \$15,530.28 | \$0.00 | \$98,401.69 | | \$966,860.56 | \$966,860.56 |
| 3 | 06/15/2026 | \$84,097.45 | 1.500000 | \$14,304.24 | \$0.00 | \$98,401.69 | | \$882,763.11 | \$882,763.11 |
| 4 | 06/15/2027 | \$85,341.63 | 1.500000 | \$13,060.06 | \$0.00 | \$98,401.69 | | \$797,421.48 | \$797,421.48 |
| 5 | 06/15/2028 | \$86,604.22 | 1.500000 | \$11,797.47 | \$0.00 | \$98,401.69 | | \$710,817.26 | \$710,817.26 |
| 6 | 06/15/2029 | \$87,885.49 | 1.500000 | \$10,516.20 | \$0.00 | \$98,401.69 | | \$622,931.77 | \$622,931.77 |
| 7 | 06/15/2030 | \$89,185.71 | 1.500000 | \$9,215.98 | \$0.00 | \$98,401.69 | | \$533,746.06 | \$533,746.06 |
| 8 | 06/15/2031 | \$90,505.17 | 1.500000 | \$7,896.52 | \$0.00 | \$98,401.69 | | \$443,240.89 | \$443,240.89 |
| 9 | 06/15/2032 | \$91,844.15 | 1.500000 | \$6,557.54 | \$0.00 | \$98,401.69 | | \$351,396.74 | \$351,396.74 |
| 10 | 06/15/2033 | \$93,202.94 | 1.500000 | \$5,198.75 | \$0.00 | \$98,401.69 | | \$258,193.80 | \$258,193.80 |
| 11 | 06/15/2034 | \$94,581.84 | 1.500000 | \$3,819.85 | \$0.00 | \$98,401.69 | | \$163,611.96 | \$163,611.96 |
| 12 | 06/15/2035 | \$95,981.13 | 1.500000 | \$2,420.56 | \$0.00 | \$98,401.69 | | \$67,630.83 | \$67,630.83 |
| 13 | 06/15/2036 | \$67,630.83 | 1.500000 | \$1,000.57 | \$0.00 | \$68,631.40 | | \$0.00 | \$0.00 |
| Totals: | | \$1,131,395.21 | | \$118,056.47 | \$0.00 | \$1,249,451.68 | \$0.00 | | |