

**Wyoming The Office of State Lands and Investments**  
**City of Laramie - DW193ADD**  
**Loan Amortization Report**

Date: 12/28/22  
Time: 06:17:01 PM

| Num            | Date       | Principal             | Rate     | Interest Rates        |               |                       |          | Disbursements   | Current Balance | Contracted Bal |
|----------------|------------|-----------------------|----------|-----------------------|---------------|-----------------------|----------|-----------------|-----------------|----------------|
|                |            |                       |          | Start Date            | End Date      | Interest Rate         | Fee Rate |                 |                 |                |
|                |            |                       |          | 01/15/2023            | 04/01/2053    | 1.250000              | 0.000000 |                 |                 |                |
| 1              | 04/01/2024 | \$151,482.22          | 1.250000 | \$89,589.04           | \$0.00        | \$241,071.26          |          | -\$151,482.22   | \$5,848,517.78  |                |
| 2              | 04/01/2025 | \$168,966.25          | 1.250000 | \$72,105.01           | \$0.00        | \$241,071.26          |          | -\$320,448.47   | \$5,679,551.53  |                |
| 3              | 04/01/2026 | \$171,049.39          | 1.250000 | \$70,021.87           | \$0.00        | \$241,071.26          |          | -\$491,497.86   | \$5,508,502.14  |                |
| 4              | 04/01/2027 | \$173,158.22          | 1.250000 | \$67,913.04           | \$0.00        | \$241,071.26          |          | -\$664,656.08   | \$5,335,343.92  |                |
| 5              | 04/01/2028 | \$175,293.05          | 1.250000 | \$65,778.21           | \$0.00        | \$241,071.26          |          | -\$839,949.13   | \$5,160,050.87  |                |
| 6              | 04/01/2029 | \$177,454.19          | 1.250000 | \$63,617.07           | \$0.00        | \$241,071.26          |          | -\$1,017,403.32 | \$4,982,596.68  |                |
| 7              | 04/01/2030 | \$179,641.99          | 1.250000 | \$61,429.27           | \$0.00        | \$241,071.26          |          | -\$1,197,045.31 | \$4,802,954.69  |                |
| 8              | 04/01/2031 | \$181,856.75          | 1.250000 | \$59,214.51           | \$0.00        | \$241,071.26          |          | -\$1,378,902.06 | \$4,621,097.94  |                |
| 9              | 04/01/2032 | \$184,098.82          | 1.250000 | \$56,972.44           | \$0.00        | \$241,071.26          |          | -\$1,563,000.88 | \$4,436,999.12  |                |
| 10             | 04/01/2033 | \$186,368.53          | 1.250000 | \$54,702.73           | \$0.00        | \$241,071.26          |          | -\$1,749,369.41 | \$4,250,630.59  |                |
| 11             | 04/01/2034 | \$188,666.23          | 1.250000 | \$52,405.03           | \$0.00        | \$241,071.26          |          | -\$1,938,035.64 | \$4,061,964.36  |                |
| 12             | 04/01/2035 | \$190,992.25          | 1.250000 | \$50,079.01           | \$0.00        | \$241,071.26          |          | -\$2,129,027.89 | \$3,870,972.11  |                |
| 13             | 04/01/2036 | \$193,346.95          | 1.250000 | \$47,724.31           | \$0.00        | \$241,071.26          |          | -\$2,322,374.84 | \$3,677,625.16  |                |
| 14             | 04/01/2037 | \$195,730.68          | 1.250000 | \$45,340.58           | \$0.00        | \$241,071.26          |          | -\$2,518,105.52 | \$3,481,894.48  |                |
| 15             | 04/01/2038 | \$198,143.79          | 1.250000 | \$42,927.47           | \$0.00        | \$241,071.26          |          | -\$2,716,249.31 | \$3,283,750.69  |                |
| 16             | 04/01/2039 | \$200,586.66          | 1.250000 | \$40,484.60           | \$0.00        | \$241,071.26          |          | -\$2,916,835.97 | \$3,083,164.03  |                |
| 17             | 04/01/2040 | \$203,059.65          | 1.250000 | \$38,011.61           | \$0.00        | \$241,071.26          |          | -\$3,119,895.62 | \$2,880,104.38  |                |
| 18             | 04/01/2041 | \$205,563.12          | 1.250000 | \$35,508.14           | \$0.00        | \$241,071.26          |          | -\$3,325,458.74 | \$2,674,541.26  |                |
| 19             | 04/01/2042 | \$208,097.46          | 1.250000 | \$32,973.80           | \$0.00        | \$241,071.26          |          | -\$3,533,556.20 | \$2,466,443.80  |                |
| 20             | 04/01/2043 | \$210,663.05          | 1.250000 | \$30,408.21           | \$0.00        | \$241,071.26          |          | -\$3,744,219.25 | \$2,255,780.75  |                |
| 21             | 04/01/2044 | \$213,260.26          | 1.250000 | \$27,811.00           | \$0.00        | \$241,071.26          |          | -\$3,957,479.51 | \$2,042,520.49  |                |
| 22             | 04/01/2045 | \$215,889.50          | 1.250000 | \$25,181.76           | \$0.00        | \$241,071.26          |          | -\$4,173,369.01 | \$1,826,630.99  |                |
| 23             | 04/01/2046 | \$218,551.15          | 1.250000 | \$22,520.11           | \$0.00        | \$241,071.26          |          | -\$4,391,920.16 | \$1,608,079.84  |                |
| 24             | 04/01/2047 | \$221,245.62          | 1.250000 | \$19,825.64           | \$0.00        | \$241,071.26          |          | -\$4,613,165.78 | \$1,386,834.22  |                |
| 25             | 04/01/2048 | \$223,973.30          | 1.250000 | \$17,097.96           | \$0.00        | \$241,071.26          |          | -\$4,837,139.08 | \$1,162,860.92  |                |
| 26             | 04/01/2049 | \$226,734.62          | 1.250000 | \$14,336.64           | \$0.00        | \$241,071.26          |          | -\$5,063,873.70 | \$936,126.30    |                |
| 27             | 04/01/2050 | \$229,529.98          | 1.250000 | \$11,541.28           | \$0.00        | \$241,071.26          |          | -\$5,293,403.68 | \$706,596.32    |                |
| 28             | 04/01/2051 | \$232,359.80          | 1.250000 | \$8,711.46            | \$0.00        | \$241,071.26          |          | -\$5,525,763.48 | \$474,236.52    |                |
| 29             | 04/01/2052 | \$235,224.51          | 1.250000 | \$5,846.75            | \$0.00        | \$241,071.26          |          | -\$5,760,987.99 | \$239,012.01    |                |
| 30             | 04/01/2053 | \$239,012.01          | 1.250000 | \$2,946.72            | \$0.00        | \$241,958.73          |          | -\$6,000,000.00 | \$0.00          |                |
| <b>Totals:</b> |            | <b>\$6,000,000.00</b> |          | <b>\$1,233,025.27</b> | <b>\$0.00</b> | <b>\$7,233,025.27</b> |          | <b>\$0.00</b>   |                 |                |