

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			
				Interest	Fees	Total				
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	
Totals:		\$6,000,000.00		\$1,233,025.27	\$0.00	\$7,233,025.27		\$0.00		