



*Managing Wisconsin's trust assets for public education.*

***Amortization Schedule  
for Loan ID: 02023070.01***

***Schedule Begin Date: 5/19/2023***

***Customer:*** Town of Wayne

***Loan Purpose:*** Finance dump truck purchase

***County:*** Washington

***Amount of Original Disbursement:*** \$ 83,925.00

***On:*** 5/19/2023

***Original Term:*** 5 years

***Interest Rate:*** 5.00 %

<i>Date</i>	<i>Payment</i>	<i>Principal</i>	<i>Interest</i>	<i>Balance</i>
3/15/2024	\$19,223.16	\$15,762.69	\$3,460.47	\$68,162.31
3/15/2025	\$19,223.16	\$15,815.04	\$3,408.12	\$52,347.27
3/15/2026	\$19,223.16	\$16,605.80	\$2,617.36	\$35,741.47
3/15/2027	\$19,223.16	\$17,436.09	\$1,787.07	\$18,305.38
3/15/2028	\$19,223.16	\$18,305.38	\$917.78	\$0.00
Totals:	96,115.80	83,925.00	12,190.80	
* indicates prepayment				
<b><i>Schedule #:</i></b>	0000013225			