

Board of Commissioners of Public Lands Amortization Schedule

Customer: WASCOTT (7596561) TOWN

Loan ID: 02001203.01

Date: 8/2/01

Interest Rate: 5.25 %

Term: 10

Schedule Amount:

77,500.00

Date	Payment	Principal	Interest	Balance
03/15/2002	9,954.25	7,446.12	2,508.13	70,053.88 ✓
03/15/2003	9,965.90	6,288.07	3,677.83	63,765.81 ✓
03/15/2004	9,965.90	6,609.02	3,356.88	57,156.79 ✓
03/15/2005	9,965.90	6,965.17	3,000.73	50,191.62
03/15/2006	9,965.90	7,330.84	2,635.06	42,860.78
03/15/2007	9,965.90	7,715.71	2,250.19	35,145.07
03/15/2008	9,965.90	8,115.73	1,850.17	27,029.34
03/15/2009	9,965.90	8,546.86	1,419.04	18,482.48
03/15/2010	9,965.90	8,995.57	970.33	9,486.91
03/15/2011	9,984.97	9,486.91	498.06	0.00
Totals:	99,666.42	77,500.00	22,166.42	

AmortSched#: 0000003412

Fire dept 02001203.01
 Tanker loan
 August, 2001

11:32 AM

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Dated _____, 19__

between
Caterpillar Financial Services Corporation
 and
TOWN OF WASCOTT

Description of Unit: 1 Caterpillar 924Gxl serial number 95W01022

2001 - Down payment - \$22,000

	Number of Payments Made	Beginning Balance	Payment Amount	Interest 5.50000%	Concluding Payment (*)
2001 -	0	78,209.00	0.00	0.00	78,209.00 ✓
2002 -	1	78,209.00	18,314.53	4,301.50	64,195.97 ✓
2003 -	2	64,195.97	18,314.53	3,530.78	49,412.22 ✓
2004 -	3	49,412.22	18,314.53	2,717.67	33,815.36 ✓
2005 -	4	33,815.36	18,314.53	1,859.85	17,360.68 ✓
2006 -	5	17,360.68	18,315.53	954.85	0.00
			<u>91,573.65</u>	<u>13,364.65</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: W.F.
 (Lessee)



January 29, 2002

Val Bremanis, Clerk/Treasurer
 Town of Wascott
 P.O. Box 159
 Wascott, WI 54890-0159

Re: Debt Survey of Governmental Units Within Wisconsin Indianhead Technical College

On behalf of WITC, we are again sending this annual survey to the various governmental units within WITC and would appreciate your cooperation in assisting us. Please complete the following information about your municipality and return this letter in the envelope provided. If you have any questions, please call (collect) 651/223-3000. Please return this letter to us by Friday, February 15, 2002. Thank you.

Sincerely,

Ellaura A. Ukofia
 Director of Bond Services
 Saint Paul Office

amn

Your municipality's outstanding debt, including bonds, promissory notes and State Trust Fund Loans as of December 31, 2001. You may attach a photocopy of your list of debt from your latest financial statement or budget or complete below as shown in the example.

	Date of Issue	Original Amount	Annual Principal Payments	Amount Outstanding As of 12/31/01
Example:	6/1/90	\$500,000	\$50,000 1999-2007	\$150,000
	12/16/92	25,375	3298.81 2002 (last year)	3471.97
	2/17/93	19,625	2529.61 2002 (" ")	2662.32
	2/7/01	78,209	18,314.53 2002-2006 (p+i)	78,209.00
	8/2/01	77,500	9965.90 2002-2011 (p+i)	77,500.00