

**CWCB
AMORTIZATION**

**SCHEDULE
SCHEDULE**

City of Greeley C153618

Loan Amount		\$644,236.00			
Interest Rate		5.00%			
Term(years)		25			
Payment Frequency		annual			
		\$45,710.13			
Payment Date				1-Sep	
Month	p#	Payment	Principal	Interest	Balance
Sep-97	1	\$45,710.13	\$13,498.33	\$32,211.80	\$644,236.00
Sep-98	2	\$45,710.13	\$14,173.25	\$31,536.88	\$630,737.67
Sep-99	3	\$45,710.13	\$14,881.91	\$30,828.22	\$616,564.42
Sep-00	4	\$45,710.13	\$15,626.00	\$30,084.13	\$601,682.51
Sep-01	5	\$45,710.13	\$16,407.30	\$29,302.83	\$586,056.51
Sep-02	6	\$45,710.13	\$17,227.67	\$28,482.46	\$569,649.21
Sep-03	7	\$45,710.13	\$18,089.05	\$27,621.08	\$552,421.54
Sep-04	8	\$45,710.13	\$18,993.51	\$26,716.62	\$534,332.49
Sep-05	9	\$45,710.13	\$19,943.18	\$25,766.95	\$515,338.98
Sep-06	10	\$45,710.13	\$20,940.34	\$24,769.79	\$495,395.80
Sep-07	11	\$45,710.13	\$21,987.36	\$23,722.77	\$474,455.46
Sep-08	12	\$45,710.13	\$23,086.72	\$22,623.41	\$452,468.10
Sep-09	13	\$45,710.13	\$24,241.06	\$21,469.07	\$429,381.38
Sep-10	14	\$45,710.13	\$25,453.11	\$20,257.02	\$405,140.32
Sep-11	15	\$45,710.13	\$26,725.77	\$18,984.36	\$379,687.21
Sep-12	16	\$45,710.13	\$28,062.06	\$17,648.07	\$352,961.44
Sep-13	17	\$45,710.13	\$29,465.16	\$16,244.97	\$324,899.38
Sep-14	18	\$45,710.13	\$30,938.42	\$14,771.71	\$295,434.22
Sep-15	19	\$45,710.13	\$32,485.34	\$13,224.79	\$264,495.80
Sep-16	20	\$45,710.13	\$34,109.61	\$11,600.52	\$232,010.46
Sep-17	21	\$45,710.13	\$35,815.09	\$9,895.04	\$197,900.85
Sep-18	22	\$45,710.13	\$37,605.84	\$8,104.29	\$162,085.76
Sep-19	23	\$45,710.13	\$39,486.13	\$6,224.00	\$124,479.92
Sep-20	24	\$45,710.13	\$41,460.44	\$4,249.69	\$84,993.79
Sep-21	25	\$45,710.02	\$43,533.35	\$2,176.67	\$43,533.35
		\$1,142,753.14	\$644,236.00	\$498,517.14	\$0.00
		payments	principle	interest	

Name/Project: City of Greeley
Peterson Lake

Contract No: 153618
Loan Amount: \$649,236.00
Terms: 5% - 25 Years
\$45,710.13

[illegible]