CWCB SCHEDULE City of Greeley C153618 AMORTIZATION SCHEDULE

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

COLORADO WATER CONSERVATION BOARD LOAN REPAYMENT SCHEDULE

Name/Project: City of Greeley	Contract No: 153618
Peterson Lake	Loan Amount:\$644 236.00
	Terms: 5% - 25 Years
Employer I.D. No: 84-6000592	\$ 45710 12

DAVIVE	VT DUE: SEPTEMBE	>			
PAYME	VI PULL SEPTEMBE				
		Repayment			Loan
Date	Description	Amount	Principal	Interest	Balance
7-1-96	Ltrof Completions				644,236.0
7-1-96	Ltrof Completions Interestduring Const. CITY INSURED -		(21,403.59)	,	665659.5
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	CITY LIGHTS -				
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0/9/97	0129/36 99-52 #1	45 110.1-	13498.53	32211.50	630 737.4
9/2/98	0129/36 99-52 #2	4-710.13	14173.25	315136.88	616 14 4
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