



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | City of Grand Junction

Loan Contract Number | CT2021-3110

FINAL Loan Amount | \$4,300,000.00

1% Service Fee | \$43,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$4,343,000.00

Interest Rate | 1.000000 %

Term | 10

First Payment Due | January 1, 2025

Annual Payment Amount | \$458,542.96

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	01/01/2024	\$0.00	\$-43,000.00	\$0.00	\$43,000.00	\$4,343,000.00
Due Pmt	01/01/2025	\$458,542.96	\$415,112.96	\$43,430.00	\$0.00	\$3,927,887.04
Due Pmt	01/01/2026	\$458,542.96	\$419,264.09	\$39,278.87	\$0.00	\$3,508,622.95
Due Pmt	01/01/2027	\$458,542.96	\$423,456.73	\$35,086.23	\$0.00	\$3,085,166.22
Due Pmt	01/01/2028	\$458,542.96	\$427,691.30	\$30,851.66	\$0.00	\$2,657,474.92
Due Pmt	01/01/2029	\$458,542.96	\$431,968.21	\$26,574.75	\$0.00	\$2,225,506.71
Due Pmt	01/01/2030	\$458,542.96	\$436,287.89	\$22,255.07	\$0.00	\$1,789,218.82
Due Pmt	01/01/2031	\$458,542.96	\$440,650.77	\$17,892.19	\$0.00	\$1,348,568.05
Due Pmt	01/01/2032	\$458,542.96	\$445,057.28	\$13,485.68	\$0.00	\$903,510.77
Due Pmt	01/01/2033	\$458,542.96	\$449,507.85	\$9,035.11	\$0.00	\$454,002.92
Due Pmt	01/01/2034	\$458,542.95	\$454,002.92	\$4,540.03	\$0.00	\$0.00

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