



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 | CT2023-0568

FINAL Loan Amount | \$2,224,086.07

1% Service Fee | \$22,240.86

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$2,246,326.93

Interest Rate | 1.650000 %

Term | 20

First Payment Due | June 1, 2025

Annual Payment Amount | \$132,781.78

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2024	\$0.00	\$-22,240.86	\$0.00	\$22,240.86	\$2,246,326.93
Due Pmt	06/01/2025	\$132,781.78	\$95,717.39	\$37,064.39	\$0.00	\$2,150,609.54
Due Pmt	06/01/2026	\$132,781.78	\$97,296.72	\$35,485.06	\$0.00	\$2,053,312.82
Due Pmt	06/01/2027	\$132,781.78	\$98,902.12	\$33,879.66	\$0.00	\$1,954,410.70
Due Pmt	06/01/2028	\$132,781.78	\$100,534.00	\$32,247.78	\$0.00	\$1,853,876.70
Due Pmt	06/01/2029	\$132,781.78	\$102,192.81	\$30,588.97	\$0.00	\$1,751,683.89
Due Pmt	06/01/2030	\$132,781.78	\$103,879.00	\$28,902.78	\$0.00	\$1,647,804.89
Due Pmt	06/01/2031	\$132,781.78	\$105,593.00	\$27,188.78	\$0.00	\$1,542,211.89
Due Pmt	06/01/2032	\$132,781.78	\$107,335.28	\$25,446.50	\$0.00	\$1,434,876.61
Due Pmt	06/01/2033	\$132,781.78	\$109,106.32	\$23,675.46	\$0.00	\$1,325,770.29
Due Pmt	06/01/2034	\$132,781.78	\$110,906.57	\$21,875.21	\$0.00	\$1,214,863.72
Due Pmt	06/01/2035	\$132,781.78	\$112,736.53	\$20,045.25	\$0.00	\$1,102,127.19
Due Pmt	06/01/2036	\$132,781.78	\$114,596.68	\$18,185.10	\$0.00	\$987,530.51
Due Pmt	06/01/2037	\$132,781.78	\$116,487.53	\$16,294.25	\$0.00	\$871,042.98
Due Pmt	06/01/2038	\$132,781.78	\$118,409.57	\$14,372.21	\$0.00	\$752,633.41
Due Pmt	06/01/2039	\$132,781.78	\$120,363.33	\$12,418.45	\$0.00	\$632,270.08
Due Pmt	06/01/2040	\$132,781.78	\$122,349.32	\$10,432.46	\$0.00	\$509,920.76
Due Pmt	06/01/2041	\$132,781.78	\$124,368.09	\$8,413.69	\$0.00	\$385,552.67
Due Pmt	06/01/2042	\$132,781.78	\$126,420.16	\$6,361.62	\$0.00	\$259,132.51
Due Pmt	06/01/2043	\$132,781.78	\$128,506.09	\$4,275.69	\$0.00	\$130,626.42
Due Pmt	06/01/2044	\$132,781.76	\$130,626.42	\$2,155.34	\$0.00	\$0.00

MW

