



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | City of Glenwood Springs

Loan Contract Number | CT2021-3104

FINAL Loan Amount | \$3,740,350.56

1% Service Fee | \$37,403.51

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,777,754.07

Interest Rate | 1.800000 %

Term | 27

First Payment Due | June 1, 2025

Annual Payment Amount | \$177,891.11

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2024	\$0.00	\$-37,403.51	\$0.00	\$37,403.51	\$3,777,754.07
Due Pmt	06/01/2025	\$177,891.11	\$109,891.54	\$67,999.57	\$0.00	\$3,667,862.53
Due Pmt	06/01/2026	\$177,891.11	\$111,869.58	\$66,021.53	\$0.00	\$3,555,992.95
Due Pmt	06/01/2027	\$177,891.11	\$113,883.24	\$64,007.87	\$0.00	\$3,442,109.71
Due Pmt	06/01/2028	\$177,891.11	\$115,933.14	\$61,957.97	\$0.00	\$3,326,176.57
Due Pmt	06/01/2029	\$177,891.11	\$118,019.93	\$59,871.18	\$0.00	\$3,208,156.64
Due Pmt	06/01/2030	\$177,891.11	\$120,144.29	\$57,746.82	\$0.00	\$3,088,012.35
Due Pmt	06/01/2031	\$177,891.11	\$122,306.89	\$55,584.22	\$0.00	\$2,965,705.46
Due Pmt	06/01/2032	\$177,891.11	\$124,508.41	\$53,382.70	\$0.00	\$2,841,197.05
Due Pmt	06/01/2033	\$177,891.11	\$126,749.56	\$51,141.55	\$0.00	\$2,714,447.49
Due Pmt	06/01/2034	\$177,891.11	\$129,031.06	\$48,860.05	\$0.00	\$2,585,416.43
Due Pmt	06/01/2035	\$177,891.11	\$131,353.61	\$46,537.50	\$0.00	\$2,454,062.82
Due Pmt	06/01/2036	\$177,891.11	\$133,717.98	\$44,173.13	\$0.00	\$2,320,344.84
Due Pmt	06/01/2037	\$177,891.11	\$136,124.90	\$41,766.21	\$0.00	\$2,184,219.94
Due Pmt	06/01/2038	\$177,891.11	\$138,575.15	\$39,315.96	\$0.00	\$2,045,644.79
Due Pmt	06/01/2039	\$177,891.11	\$141,069.50	\$36,821.61	\$0.00	\$1,904,575.29
Due Pmt	06/01/2040	\$177,891.11	\$143,608.75	\$34,282.36	\$0.00	\$1,760,966.54
Due Pmt	06/01/2041	\$177,891.11	\$146,193.71	\$31,697.40	\$0.00	\$1,614,772.83
Due Pmt	06/01/2042	\$177,891.11	\$148,825.20	\$29,065.91	\$0.00	\$1,465,947.63
Due Pmt	06/01/2043	\$177,891.11	\$151,504.05	\$26,387.06	\$0.00	\$1,314,443.58
Due Pmt	06/01/2044	\$177,891.11	\$154,231.13	\$23,659.98	\$0.00	\$1,160,212.45
Due Pmt	06/01/2045	\$177,891.11	\$157,007.29	\$20,883.82	\$0.00	\$1,003,205.16
Due Pmt	06/01/2046	\$177,891.11	\$159,833.42	\$18,057.69	\$0.00	\$843,371.74
Due Pmt	06/01/2047	\$177,891.11	\$162,710.42	\$15,180.69	\$0.00	\$680,661.32
Due Pmt	06/01/2048	\$177,891.11	\$165,639.21	\$12,251.90	\$0.00	\$515,022.11
Due Pmt	06/01/2049	\$177,891.11	\$168,620.71	\$9,270.40	\$0.00	\$346,401.40
Due Pmt	06/01/2050	\$177,891.11	\$171,655.88	\$6,235.23	\$0.00	\$174,745.52
Due Pmt	06/01/2051	\$177,890.94	\$174,745.52	\$3,145.42	\$0.00	\$0.00

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