



Wall Street of the Rockies

Boettcher & Company

Investment Bankers Since 1910

828 Seventeenth Street
P.O. Box 54
Denver, Colorado 80201
(303) 629-2020

May 26, 1981

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Salt Lake City

Mr. John Tasker
Finance Director
City of Grand Junction
250 North Fifth Street
Grand Junction, Colorado 81501

RE: Debt Service Schedule
Sewer Revenue Bonds, Series A & B
Dated November 1, 1980

Dear John:

Enclosed are two (2) copies of the separate debt service requirement for each of the Series of the above referenced issue.

Please forward one of the copies to the paying agent at the U. S. Bank in Grand Junction.

Also enclosed is a combined debt service schedule with the required reserve fund deposits and annual accumulations for the bonds. This will aid in future budgeting processes for the Joint Sewer System.

Please contact me at any time with questions.

Sincerely,

BOETTCHER & COMPANY

Stephen B. Clark
Special Partner

Enclosures

SBC/djm

MESA COUNTY, COLORADO
 SEWER REVENUE BONDS, SERIES A & B
 (JOINT CITY OF GRAND JUNCTION/COUNTY OF MESA SEWER SYSTEM)

DEBT SERVICE REQUIREMENTS

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>BOND RESERVE FUND CONTRIBUTIONS</u>	<u>TOTAL REQUIRED PAYMENTS</u>	<u>ANNUAL TOTAL</u>
5-1-81		382,940.90	382,940.90		382,940.90	
5-15-81				24,300.00	24,300.00	
11-1-81		382,940.35	382,940.35		382,940.35	
11-15-81				18,243.75	18,243.75	808,425.00
5-1-82		382,940.90	382,940.90		382,940.90	
5-15-82				22,443.75	22,443.75	
11-1-82	50,000.00	382,940.35	432,940.35		432,940.35	
11-15-82				21,412.50	21,412.50	859,737.50
5-1-83		381,240.90	381,240.90		381,240.90	
5-15-83				25,406.25	25,406.25	
11-1-83	50,000.00	381,240.35	431,240.35		431,240.35	
11-15-83				19,143.75	19,143.75	857,031.25
5-1-84		379,490.90	379,490.90		379,490.90	
5-15-84				23,137.50	23,137.50	
11-1-84	75,000.00	379,490.35	454,490.35		454,490.35	
11-15-84				21,900.00	21,900.00	879,018.75
5-1-85		376,790.90	376,790.90		376,790.90	
5-15-85				20,662.50	20,662.50	
11-1-85	75,000.00	376,790.35	451,790.35		451,790.35	
11-15-85				19,425.00	19,425.00	868,668.75

1 See Schedule No. 1A attached (Represents deposits into the Bond Reserve Fund to purchase the remaining securities of the Sinking Fund, \$680,000 par value 8 1/4 % U.S. Treasury Bonds, required under the sewer portion of the Sinking Fund Agreement.)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>BOND RESERVE FUND CONTRIBUTIONS</u>	<u>TOTAL REQUIRED PAYMENTS</u>	<u>ANNUAL TOTAL</u>
5-1-86		374,015.90	374,015.90		374,015.90	
5-15-86				23,212.50	23,212.50	
11-1-86	75,000.00	374,015.35	449,015.35		449,015.35	
11-15-86				21,768.75	21,768.75	868,012.50
5-1-87		371,165.90	371,165.90		371,165.90	
5-15-87				20,325.00	20,325.00	
11-1-87	75,000.00	371,165.35	446,165.35		446,165.35	
11-15-87				23,906.25	23,906.25	861,562.50
5-1-88		368,240.90	368,240.90		368,240.90	
5-15-88				22,256.25	22,256.25	
11-1-88	100,000.00	368,240.35	468,240.35		468,240.35	
11-15-88				20,606.25	20,606.25	879,343.75
5-1-89		364,240.90	364,240.90		364,240.90	
5-15-89				23,981.25	23,981.25	
11-1-89	100,000.00	364,240.35	464,240.35		464,240.35	
11-15-89				22,125.00	22,125.00	874,587.50
5-1-90		360,140.90	360,140.90		360,140.90	
5-15-90				20,268.75	20,268.75	
11-1-90	100,000.00	360,140.35	460,140.35		460,140.35	
11-15-90				23,437.50	23,437.50	863,987.50
5-1-91		355,940.90	355,940.90		355,940.90	
11-1-91	225,000.00	355,940.35	580,940.35		580,940.35	936,881.25
5-1-92		346,265.90	346,265.90		346,265.90	
11-1-92	250,000.00	346,265.35	596,265.35		596,265.35	942,531.25
5-1-93		335,265.90	335,265.90		335,265.90	
11-1-93	250,000.00	335,265.35	585,265.35		585,265.35	920,531.25
5-1-94		324,015.90	324,015.90		324,015.90	
11-1-94	275,000.00	324,015.35	599,015.35		599,015.35	923,031.25

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>BOND RESERVE FUND CONTRIBUTIONS</u>	<u>TOTAL REQUIRED PAYMENTS</u>	<u>ANNUAL TOTAL</u>
5-1-95		311,468.75	311,468.75		311,468.75	
11-1-95	275,000.00	311,468.75	586,468.75		586,468.75	897,937.50
5-1-96		298,750.00	298,750.00		298,750.00	
11-1-96	375,000.00	298,750.00	673,750.00		673,750.00	972,500.00
5-1-97		282,343.75	282,343.75		282,343.75	
11-1-97	405,000.00	282,343.75	687,343.75		687,343.75	969,687.50
5-1-98		264,625.00	264,625.00		264,625.00	
11-1-98	440,000.00	264,625.00	704,625.00		704,625.00	969,250.00
5-1-99		245,375.00	245,375.00		245,375.00	
11-1-99	470,000.00	245,375.00	715,375.00		715,375.00	960,750.00
5-1-00		224,812.50	224,812.50		224,812.50	
11-1-00	510,000.00	224,812.50	734,812.50		734,812.50	959,625.00
5-1-01		202,500.00	202,500.00		202,500.00	
11-1-01	630,000.00	202,500.00	832,500.00		832,500.00	1,035,000.00
5-1-02		171,000.00	171,000.00		171,000.00	
11-1-02	680,000.00	171,000.00	851,000.00		851,000.00	1,022,000.00
5-1-03		137,000.00	137,000.00		137,000.00	
11-1-03	740,000.00	137,000.00	877,000.00		877,000.00	1,014,000.00
5-1-04		100,000.00	100,000.00		100,000.00	
11-1-04	800,000.00	100,000.00	900,000.00		900,000.00	1,000,000.00
5-1-05		60,000.00	60,000.00		60,000.00	
11-1-05	1,200,000.00	60,000.00	1,260,000.00		1,260,000.00	1,320,000.00
TOTALS	\$ 8,225,000.00	\$ 14,801,137.50	\$ 23,026,137.50	\$ 437,962.50	\$ 23,464,100.00	\$ 23,464,100.00

MESA COUNTY, COLORADO
 SEWER IMPROVEMENT REVENUE BONDS, SERIES 1980 A
 DATED NOVEMBER 1, 1980

DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Bond Numbers</u>	<u>Coupon Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
5-1-81		1			\$ 345,809.00		\$ 345,809.00	
1-1-81		2			345,808.50		345,808.50	\$691,617.50
5-1-82		3			345,809.00		345,809.00	
1-1-82	1-9	4	6.8%	\$ 45,000	345,808.50		390,808.50	736,617.50
5-1-83		5			344,279.00		344,279.00	
1-1-83	10-17	6	7.0%	40,000	344,278.50		384,278.50	728,557.50
5-1-84		7			342,879.00		342,879.00	
1-1-84	18-30	8	7.2%	65,000	342,878.50		407,878.50	750,757.50
5-1-85		9			340,539.00		340,539.00	
1-1-85	31-85	10	7.4%	65,000	340,538.50		405,538.50	746,077.50
5-1-86		11			338,134.00		338,134.00	
1-1-86	44-56	12	7.6%	65,000	338,133.50		453,133.50	741,267.50
5-1-87		13			335,664.00		335,664.00	
1-1-87	57-69	14	7.8%	65,000	335,663.50		400,663.50	736,327.50
5-1-88		15			333,129.00		333,129.00	
1-1-88	70-87	16	8.0%	90,000	333,128.50		423,128.50	756,257.50
5-1-89		17			329,529.00		329,529.00	
11-1-89	88-105	18	8.2%	90,000	329,528.50		419,528.50	749,057.50

<u>Date</u>	<u>Bond Numbers</u>	<u>Coupon Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
5-1-90		19		\$	\$325,839.00		\$325,839.00	
1-1-90	106-123	q0 20	8.4%	90,000	325,838.50		415,838.50	\$741,677.50
5-1-91		21			322,059.00		322,059.00	
1-1-91	124-164	q1 22	8.6%	205,000	322,058.50		527,058.50	849,117.50
5-1-92		23			313,244.00		313,244.00	
1-1-92	165-209	qv 24	8.8%	225,000	313,243.50		538,243.50	851,487.50
5-1-93		25			303,344.00		303,344.00	
1-1-93	210-254	q3 26	9.0%	225,000	303,343.50		528,343.50	831,687.50
5-1-94		27			293,219.00		293,219.00	
1-1-94	255-304	q4 28	9.125%	250,000	293,218.50		543,218.50	836,437.50
5-1-95		29			281,812.50		281,812.50	
1-1-95	305-354	q5 30	8.75% 8.25%	250,000	281,812.50		531,812.50	813,625.00
5-1-96		31			270,250.00		270,250.00	
1-1-96		q6 32	8.75%	340,000	270,250.00	\$340,000	610,250.00	880,500.00
5-1-97		33			255,375.00		255,375.00	
1-1-97		q7 34	8.75%	365,000	255,375.00	365,000	620,375.00	875,750.00
5-1-98		35			239,406.25		239,406.25	
1-1-98		q8 36	8.75%	395,000	239,406.25	395,000	634,406.25	873,812.50
5-1-99		37			222,125.00		222,125.00	
1-1-99		q9 38	8.75%	415,000	222,125.00	415,000	637,125.00	859,250.00
5-1-00	355-746	oo 39			203,968.75		203,968.75	
1-1-00		40	8.75%	445,000	203,968.75	445,000	648,968.75	852,937.50
5-1-01		41			184,500.00		184,500.00	
1-1-01		o1 42	10.0%	570,000	184,500.00	570,000	754,500.00	939,000.00
5-1-02		43			156,000.00		156,000.00	
1-1-02		o2 44	10.0%	615,000	156,000.00	615,000	771,000.00	927,000.00

<u>Date</u>	<u>Bond Numbers</u>	<u>Coupon Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
-1-03		45			\$125,250.00		\$125,250.00	
-1-03	747-1117	03 46	10.0%	\$670,000	125,250.00	\$ 670,000	795,250.00	\$920,500.00
-1-04		47			91,750.00		91,750.00	
-1-04		04 48	10.0%	725,000	91,750.00	725,000	816,750.00	908,500.00
-1-05		49			55,500.00		55,500.00	
-1-05	1118-1484	05 50	10.0%	1,110,000	55,500.00	1,110,000	1,165,500.00	1,221,000.00
				<u>\$7,420,000</u>	<u>\$13,398,820.00</u>		<u>\$20,618,820.00</u>	<u>\$20,818,820.00</u>

Denomination: \$5,000 each

Optional Prior Redemption:

Bonds of Improvement Series 1980A, maturing in 1996 and thereafter, are callable at the option of the County on November 1, 1996, and on any interest payment date thereafter in inverse order of maturity and by lot within any one maturity upon payment of par plus accrued interest.

Coupons:

<u>Year</u>	<u>Interest Rate</u>	<u>Amounts</u>
1982	6.8%	\$170.00
1983	7.0%	175.00
1984	7.2%	180.00
1985	7.4%	185.00
1986	7.6%	190.00
1987	7.8%	195.00
1988	8.0%	200.00
1989	8.2%	205.00
1990	8.4%	210.00
1991	8.6%	215.00
1992	8.8%	220.00
1993	9.0%	225.00
1994	9.125%	228.13(May) 228.13(November)
1995	9.25%	231.25
2000	8.75%	218.75
2003	10.0%	250.00
2005	10.0%	250.00

Mandatory Sinking Fund Redemption:

Bonds of Improvement Series 1980A, maturing in years 2000, 2003 and 2005 are subject to mandatory sinking fund redemption by lot on November 1, 1996, and on each November 1 thereafter at par plus accrued interest in the years and amount indicated in the above table.

Prepared by:



Boettcher & Company
Investment Bankers Since 1910

MESA COUNTY, COLORADO
 SEWER REFUNDING REVENUE BONDS, SERIES 1980 B
 DATED NOVEMBER 1, 1980

DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Bond Numbers</u>	<u>Coupon Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
-1-81		1			\$ 37,131.90		\$ 37,131.90	
-1-81		2			37,131.85		37,131.85	\$ 74,263.75
-1-82		3			37,131.90		37,131.90	
-1-82	1	4	6.8%	\$ 5,000	37,131.85		42,131.85	79,263.75
-1-83		5			36,961.90		36,961.90	
-1-83	2-3	6	7.0%	10,000	36,961.85		46,961.85	83,923.75
-1-84		7			36,611.90		36,611.90	
-1-84	4-5	8	7.2%	10,000	36,611.85		46,611.85	83,223.75
-1-85		9			36,251.90		36,251.90	
-1-85	6-7	10	7.4%	10,000	36,251.85		46,251.85	82,503.75
-1-86		11			35,881.90		35,881.90	
-1-86	8-9	12	7.6%	10,000	35,881.85		45,881.85	81,763.75
5-1-87		13			35,501.90		35,501.90	
1-1-87	10-11	14	7.8%	10,000	35,501.85		45,501.85	81,003.75
5-1-88		15			35,111.90		35,111.90	
1-1-88	12-13	16	8.0%	10,000	35,111.85		45,111.85	80,223.75
5-1-89		17			34,711.90		34,711.90	
1-1-89	14-15	18	8.2%	10,000	34,711.85		44,711.85	79,423.75

<u>Date</u>	<u>Bond Numbers</u>	<u>Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
5-1-90		19			\$ 34,301.90		\$ 34,301.90	
1-1-90	16-17	q0 20	8.4%	\$ 10,000	34,301.85		44,301.85	\$ 78,603.75
5-1-91		21			33,881.90		33,881.90	
1-1-91	18-21	q1 22	8.6%	20,000	33,881.85		53,881.85	87,763.75
5-1-92		23			33,021.90		33,021.90	
1-1-92	22-26	q2 24	8.8%	25,000	33,021.85		58,021.85	91,043.75
5-1-93		25			31,921.90		31,921.90	
1-1-93	27-31	q3 26	9.0%	25,000	31,921.85		56,921.85	88,843.75
5-1-94		27			30,796.90		30,796.90	
1-1-94	32-36	q4 28	9.125%	25,000	30,796.85		55,796.85	86,593.75
5-1-95		29			29,656.25		29,656.25	
1-1-95	37-41	a5 30	9.25%	25,000	29,656.25		54,656.25	84,312.50
5-1-96		31			28,500.00		28,500.00	
1-1-96		ab 32	8.75%	35,000	28,500.00	35,000	63,500.00	92,000.00
5-1-97		33			26,968.75		26,968.75	
1-1-97		a1 34	8.75%	40,000	26,968.75	40,000	66,968.75	93,937.50
5-1-98		35			25,218.75		25,218.75	
1-1-98		a5 36	8.75%	45,000	25,218.75	45,000	70,218.75	95,437.50
5-1-99		37			23,250.00		23,250.00	
1-1-99		qa 38	8.75%	55,000	23,250.00	55,000	78,250.00	101,500.00
5-1-00		39			20,843.75		20,843.75	
11-1-00	42-89	o0 40	8.75%	65,000	20,843.75	65,000	85,843.75	106,687.50
5-1-01		41			18,000.00		18,000.00	
11-1-01		o1 42	10.0%	60,000	18,000.00	60,000	78,000.00	96,000.00
5-1-02		43			15,000.00		15,000.00	
11-1-02		o2 44	10.0%	65,000	15,000.00	65,000	80,000.00	95,000.00

<u>Date</u>	<u>Bond Numbers</u>	<u>Serial No.</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Mandatory Sinking Fund Redemption</u>	<u>Periodic Payment</u>	<u>Annual Requirement</u>
5-1-0		45			\$11,750.00		\$ 11,750.00	
11-1-03	90-128	07 46	10.0%	\$70,000	11,750.00	\$ 70,000	81,750.00	\$ 93,500.00
5-1-04		47			8,250.00		8,250.00	
11-1-04		04 48	10.0%	75,000	8,250.00	75,000	83,250.00	91,500.00
5-1-05		49			4,500.00		4,500.00	
11-1-05	129-161	06 50	10.0%	90,000	4,500.00	90,000	94,500.00	99,000.00
				<u>\$805,000</u>	<u>1,402,317.50</u>		<u>\$2,207,317.50</u>	<u>\$2,207,317.50</u>

Denomination: \$5,000 each

Coupons:

<u>Year</u>	<u>Interest Rate</u>	<u>Amounts</u>
1982	6.8%	\$ 170.00
1983	7.0%	175.00
1984	7.2%	180.00
1985	7.4%	185.00
1986	7.6%	190.00
1987	7.8%	195.00
1988	8.0%	200.00
1989	8.2%	205.00
1990	8.4%	210.00
1991	8.6%	215.00
1992	8.8%	220.00
1993	9.0%	225.00
1994	9.125%	228.13 (May) 228.13 (November)
1995	9.25%	231.25
2000	8.75%	218.75
2003	10.0%	250.00
2005	10.0%	250.00

Optional Prior Redemption:

Bonds of Refunding Series 1980B, maturing in 1996 and thereafter, are callable at the option of the County on November 1, 1996, and on any interest payment date thereafter in inverse order of maturity and by lot within any one maturity upon payment of par plus accrued interest.

Mandatory Sinking Fund Redemption:

Bonds of Refunding Series 1980B, maturing in years 2000, 2003, and 2005 are subject to mandatory sinking fund redemption by lot on November 1, 1996, and on each November 1 thereafter at par plus accrued interest in the years and amounts indicated in the above table.

Prepared by:

