



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203
P 303.866.3441 F 303.866.4474

October 30, 2018

Ms. Jen Stack, Senior Manager of Joint Venture Accounting
Eagle Park Reservoir Company
390 Interlocken Crescent
Suite 1000
Broomfield, CO 80021

Subject: Loan Contract No. C153829

Dear Ms. Stack:

Thank you for your payment in the amount of \$512,682.34 on 10/1/2018 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
C153829	10/01/2018	\$512,682.34	\$285,980.19	\$226,702.16	\$3,873,692.53

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at Telephone No. (303) 866-3441, ext. 3205 or email at lauren.miremont@state.co.us.

Very truly yours,

Lauren Miremont
Finance Manager
Finance Section



COLORADO WATER CONSERVATION BOARD

REPAYMENT SCHEDULE FOR COMBINED CONSTRUCTION FUND AND STTFPBA

Borrower	Eagle Park Reservoir Company	
Loan Contract Number	C153829	RE2016-057
Principal	\$7,492,520.00	
Interest Rate	5.45%	
Frequency	Annual	
Term (In Years)	30	
First Payment Due	September 16, 1999	
Payment Amount	\$512,682.34	

Payment No.	Payment Due Date	Annual Payment Amount	Principal	Interest	BALANCE
					\$ 7,492,520.00
1	16-Sep-99	\$512,682.34	\$ 104,340.00	\$ 408,342.34	\$ 7,388,180.00
2	1-Oct-00	\$512,682.34	\$ 110,026.53	\$ 402,655.81	\$ 7,278,153.47
3	1-Oct-01	\$512,682.34	\$ 116,022.98	\$ 396,659.36	\$ 7,162,130.49
4	1-Oct-02	\$512,682.34	\$ 122,346.23	\$ 390,336.11	\$ 7,039,784.26
5	1-Oct-03	\$512,682.34	\$ 129,014.10	\$ 383,668.24	\$ 6,910,770.16
6	1-Oct-04	\$512,682.34	\$ 136,045.37	\$ 376,636.97	\$ 6,774,724.79
7	1-Oct-05	\$512,682.34	\$ 143,459.84	\$ 369,222.50	\$ 6,631,264.95
8	1-Oct-06	\$512,682.34	\$ 151,278.40	\$ 361,403.94	\$ 6,479,986.55
9	1-Oct-07	\$512,682.34	\$ 159,523.07	\$ 353,159.27	\$ 6,320,463.48
10	1-Oct-08	\$512,682.34	\$ 168,217.08	\$ 344,465.26	\$ 6,152,246.40
11	1-Oct-09	\$512,682.34	\$ 177,384.91	\$ 335,297.43	\$ 5,974,861.49
12	1-Oct-10	\$512,682.34	\$ 187,052.39	\$ 325,629.95	\$ 5,787,809.10
13	1-Oct-11	\$512,682.34	\$ 197,246.74	\$ 315,435.60	\$ 5,590,562.36
14	1-Oct-12	\$512,682.34	\$ 207,996.69	\$ 304,685.65	\$ 5,382,565.67
15	1-Oct-13	\$512,682.34	\$ 219,332.51	\$ 293,349.83	\$ 5,163,233.16
16	1-Oct-14	\$512,682.34	\$ 231,286.13	\$ 281,396.21	\$ 4,931,947.03
17	1-Oct-15	\$512,682.34	\$ 243,891.23	\$ 268,791.11	\$ 4,688,055.80
18	1-Oct-16	\$512,682.34	\$ 257,183.30	\$ 255,499.04	\$ 4,430,872.50
19	1-Oct-17	\$512,682.34	\$ 271,199.79	\$ 241,482.55	\$ 4,159,672.71
20	1-Oct-18	\$512,682.34	\$ 285,980.18	\$ 226,702.16	\$ 3,873,692.53
21	1-Oct-19	\$512,682.34	\$ 301,566.10	\$ 211,116.24	\$ 3,572,126.43
22	1-Oct-20	\$512,682.34	\$ 318,001.45	\$ 194,680.89	\$ 3,254,124.98
23	1-Oct-21	\$512,682.34	\$ 335,332.53	\$ 177,349.81	\$ 2,918,792.45
24	1-Oct-22	\$512,682.34	\$ 353,608.15	\$ 159,074.19	\$ 2,565,184.30
25	1-Oct-23	\$512,682.34	\$ 372,879.80	\$ 139,802.54	\$ 2,192,304.50
26	1-Oct-24	\$512,682.34	\$ 393,201.74	\$ 119,480.60	\$ 1,799,102.76
27	1-Oct-25	\$512,682.34	\$ 414,631.24	\$ 98,051.10	\$ 1,384,471.52
28	1-Oct-26	\$512,682.34	\$ 437,228.64	\$ 75,453.70	\$ 947,242.88
29	1-Oct-27	\$512,682.34	\$ 461,057.60	\$ 51,624.74	\$ 486,185.28
30	1-Oct-28	\$512,682.38	\$ 486,185.28	\$ 26,497.10	\$ -
TOTALS		\$15,380,470.24	\$7,492,520.00	\$7,887,950.24	\$0.00

COLORADO WATER CONSERVATION BOARD

REPAYMENT SCHEDULE CONSTRUCTION FUND

Borrower	Eagle Park Reservoir Company	
Contract Number	C153829	RE2016-057
Principal	\$3,492,520.00	
Interest Rate	5.45%	
Frequency	Annual	
Term (In Years)	30	
First Payment Due	September 16, 1999	
Payment Amount	\$238,978.79	

Payment No.	Payment Due Date	Annual Payment Amount	Principal	Interest	BALANCE
					\$ 3,492,520.00
1	16-Sep-99	\$238,978.79	\$ 48,636.45	\$ 190,342.34	\$ 3,443,883.55
2	1-Oct-00	\$238,978.79	\$ 51,287.14	\$ 187,691.65	\$ 3,392,596.41
3	1-Oct-01	\$238,978.79	\$ 54,082.29	\$ 184,896.50	\$ 3,338,514.12
4	1-Oct-02	\$238,978.79	\$ 57,029.77	\$ 181,949.02	\$ 3,281,484.35
5	1-Oct-03	\$238,978.79	\$ 60,137.89	\$ 178,840.90	\$ 3,221,346.46
6	1-Oct-04	\$238,978.79	\$ 63,415.41	\$ 175,563.38	\$ 3,157,931.05
7	1-Oct-05	\$238,978.79	\$ 66,871.55	\$ 172,107.24	\$ 3,091,059.50
8	1-Oct-06	\$238,978.79	\$ 70,516.05	\$ 168,462.74	\$ 3,020,543.45
9	1-Oct-07	\$238,978.79	\$ 74,359.17	\$ 164,619.62	\$ 2,946,184.28
10	1-Oct-08	\$238,978.79	\$ 78,411.75	\$ 160,567.04	\$ 2,867,772.53
11	1-Oct-09	\$238,978.79	\$ 82,685.19	\$ 156,293.60	\$ 2,785,087.34
12	1-Oct-10	\$238,978.79	\$ 87,191.53	\$ 151,787.26	\$ 2,697,895.81
13	1-Oct-11	\$238,978.79	\$ 91,943.47	\$ 147,035.32	\$ 2,605,952.34
14	1-Oct-12	\$238,978.79	\$ 96,954.39	\$ 142,024.40	\$ 2,508,997.95
15	1-Oct-13	\$238,978.79	\$ 102,238.40	\$ 136,740.39	\$ 2,406,759.55
16	1-Oct-14	\$238,978.79	\$ 107,810.39	\$ 131,168.40	\$ 2,298,949.16
17	1-Oct-15	\$238,978.79	\$ 113,686.06	\$ 125,292.73	\$ 2,185,263.10
18	1-Oct-16	\$238,978.79	\$ 119,881.95	\$ 119,096.84	\$ 2,065,381.15
19	1-Oct-17	\$238,978.79	\$ 126,415.52	\$ 112,563.27	\$ 1,938,965.63
20	1-Oct-18	\$238,978.79	\$ 133,305.16	\$ 105,673.63	\$ 1,805,660.47
21	1-Oct-19	\$238,978.79	\$ 140,570.29	\$ 98,408.50	\$ 1,665,090.18
22	1-Oct-20	\$238,978.79	\$ 148,231.38	\$ 90,747.41	\$ 1,516,858.80
23	1-Oct-21	\$238,978.79	\$ 156,309.99	\$ 82,668.80	\$ 1,360,548.81
24	1-Oct-22	\$238,978.79	\$ 164,828.88	\$ 74,149.91	\$ 1,195,719.93
25	1-Oct-23	\$238,978.79	\$ 173,812.05	\$ 65,166.74	\$ 1,021,907.88
26	1-Oct-24	\$238,978.79	\$ 183,284.81	\$ 55,693.98	\$ 838,623.07
27	1-Oct-25	\$238,978.79	\$ 193,273.83	\$ 45,704.96	\$ 645,349.24
28	1-Oct-26	\$238,978.79	\$ 203,807.26	\$ 35,171.53	\$ 441,541.98
29	1-Oct-27	\$238,978.79	\$ 214,914.75	\$ 24,064.04	\$ 226,627.23
30	1-Oct-28	\$238,978.40	\$ 226,627.23	\$ 12,351.17	\$ -
TOTALS		\$7,169,363.31	\$3,492,520.00	\$3,676,843.31	\$0.00

COLORADO WATER CONSERVATION BOARD

REPAYMENT SCHEDULE SEVERANCE TAX TRUST FUND PERPETUAL BASE ACCOUNT

Borrower	Eagle Park Reservoir Company	
Contract Number	C153829	RE2016-057
Principal	\$4,000,000.00	
Interest Rate	5.45%	
Frequency	Annual	
Term (In Years)	30	
First Payment Due	September 16, 1999	
Payment Amount	\$273,703.56	

Payment No.	Payment Due Date	Annual Payment Amount	Principal	Interest	BALANCE
					\$ 4,000,000.00
1	16-Sep-99	\$273,703.55	\$ 55,703.55	\$ 218,000.00	\$ 3,944,296.45
2	1-Oct-00	\$273,703.55	\$ 58,739.39	\$ 214,964.16	\$ 3,885,557.06
3	1-Oct-01	\$273,703.55	\$ 61,940.69	\$ 211,762.86	\$ 3,823,616.37
4	1-Oct-02	\$273,703.55	\$ 65,316.46	\$ 208,387.09	\$ 3,758,299.91
5	1-Oct-03	\$273,703.55	\$ 68,876.21	\$ 204,827.34	\$ 3,689,423.70
6	1-Oct-04	\$273,703.55	\$ 72,629.96	\$ 201,073.59	\$ 3,616,793.74
7	1-Oct-05	\$273,703.55	\$ 76,588.29	\$ 197,115.26	\$ 3,540,205.45
8	1-Oct-06	\$273,703.55	\$ 80,762.35	\$ 192,941.20	\$ 3,459,443.10
9	1-Oct-07	\$273,703.55	\$ 85,163.90	\$ 188,539.65	\$ 3,374,279.20
10	1-Oct-08	\$273,703.55	\$ 89,805.33	\$ 183,898.22	\$ 3,284,473.87
11	1-Oct-09	\$273,703.55	\$ 94,699.72	\$ 179,003.83	\$ 3,189,774.15
12	1-Oct-10	\$273,703.55	\$ 99,860.86	\$ 173,842.69	\$ 3,089,913.29
13	1-Oct-11	\$273,703.55	\$ 105,303.27	\$ 168,400.28	\$ 2,984,610.02
14	1-Oct-12	\$273,703.55	\$ 111,042.30	\$ 162,661.25	\$ 2,873,567.72
15	1-Oct-13	\$273,703.55	\$ 117,094.11	\$ 156,609.44	\$ 2,756,473.61
16	1-Oct-14	\$273,703.55	\$ 123,475.74	\$ 150,227.81	\$ 2,632,997.87
17	1-Oct-15	\$273,703.55	\$ 130,205.17	\$ 143,498.38	\$ 2,502,792.70
18	1-Oct-16	\$273,703.55	\$ 137,301.35	\$ 136,402.20	\$ 2,365,491.35
19	1-Oct-17	\$273,703.55	\$ 144,784.27	\$ 128,919.28	\$ 2,220,707.08
20	1-Oct-18	\$273,703.55	\$ 152,675.02	\$ 121,028.53	\$ 2,068,032.06
21	1-Oct-19	\$273,703.55	\$ 160,995.81	\$ 112,707.74	\$ 1,907,036.25
22	1-Oct-20	\$273,703.55	\$ 169,770.07	\$ 103,933.48	\$ 1,737,266.18
23	1-Oct-21	\$273,703.55	\$ 179,022.54	\$ 94,681.01	\$ 1,558,243.64
24	1-Oct-22	\$273,703.55	\$ 188,779.27	\$ 84,924.28	\$ 1,369,464.37
25	1-Oct-23	\$273,703.55	\$ 199,067.75	\$ 74,635.80	\$ 1,170,396.62
26	1-Oct-24	\$273,703.55	\$ 209,916.93	\$ 63,786.62	\$ 960,479.69
27	1-Oct-25	\$273,703.55	\$ 221,357.41	\$ 52,346.14	\$ 739,122.28
28	1-Oct-26	\$273,703.55	\$ 233,421.38	\$ 40,282.17	\$ 505,700.90
29	1-Oct-27	\$273,703.55	\$ 246,142.85	\$ 27,560.70	\$ 259,558.05
30	1-Oct-28	\$273,703.98	\$ 259,558.05	\$ 14,145.93	\$ -
TOTALS		\$8,211,106.93	\$4,000,000.00	\$4,211,106.93	\$0.00

10/1/2018	206 / BOOK TRANSFER CREDIT	Credit Amount:	512,682.34
	Cust Ref: 000000000000	Bank	
	Ref: IA009988366577		
	Unique ID: RG181001175127		
	WT SEQ175127 EAGLE PARK RESERVOIR CO /ORG= SRF#		
	0003033274624495 TRN#181001175127 RFB#		
	000003058002791 EAGLE PARK RESERVOIR COMPANY C O		
	VAIL RESORT 390 INTERLOCKEN CRES STE 1000 BRO		
	OMFIELD, CO 80021-8056 0003033274624495 OBI=PDAA		
	CWCB Loan Contract No C153829 /FTR/ BNF=D 000		
	004120280912 TREASURER STATE OF COLORADO 200 E		
	COLFAX AVE STE 140 DENVER CO 802031722		
	Completed Timestamp 181001141432 (Time Released)		
	Account Net Amount		512,682.34
	Grand Total For Currency: USD		



Treasury Information Reporting

Transaction Information

Transaction Details

Originator Name	EAGLE PARK RESERVOIR COMPANY
Beneficiary Name	TREASURER STATE OF COLORADO
Address 1	200 E COLFAX AVE STE 140
Address 2	DENVER CO 802031722
Beneficiary's Account Number	000004120280912
Amount	512,682.34
Currency Code	USD
Currency Equivalent Amount	512,682.34
Exchange Rate (Outgoing)	1.00000000
Wire Sequence Number	2018100100175127
Originator's Reference Number	0003033274624495
Sent/Received Date	10/01/2018
Value Date	10/01/2018
Create Date	10/01/2018
Post Date	10/01/2018
Status	BOOK TRANSFER CREDIT
Wire Type Description	BOOK TRANSFER CREDIT

Originator to Beneficiary Information

Originator to Beneficiary Info 3 PDAA CWCB Loan Contract No C153829

Originator Bank Information

Intermediary Bank Information

Bank to Bank Information

Beneficiary Bank Information

Audit Information for Originated Wires

Origination Channel	BRANCH INITIATED
Channel Tracking/Reference Number	0003033274624495

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