

COLORADO WATER CONSERVATION BOARD

LOAN REPAYMENT SCHEDULE

Borrower	Two Rivers Water Company
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Final

Loan Contract Number C150328
Principal \$1,184,882.00
Interest Rate 2.50%
Frequency Annual
Term (In Years) 20
First Payment Due March 1, 2014
Payment Amount \$76,006.78

RE2016-055

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Late Charge	Principal BALANCE
Adjustment	1-Mar-13	\$33,876.33	\$ 33,876.33	\$ -		\$ 1,184,882.00
1	1-Mar-14	\$76,006.78	\$ 47,231.64	\$ 28,775.14		\$ 1,151,005.67
2	1-Mar-15	\$76,006.00	\$ 48,411.65	\$ 27,594.35		\$ 1,103,774.03
2a	13-Jul-15	\$210,000.00	\$ 210,000.00	\$ -		\$ 1,055,362.38
3	1-Mar-16	\$79,807.12	\$ 52,924.12	\$ 23,082.66	\$ 3,800.34	\$ 845,362.38
4	30-Mar-17	\$81,435.42	\$ 56,195.82	\$ 21,439.26	\$ 3,800.34	\$ 792,438.26
5	1-Mar-18	\$20,000.00	\$ -	\$ 16,199.66	\$ 3,800.34	\$ 736,242.44
5a	1-Mar-18	\$40,000.00	\$ 39,256.00	\$ 744.00	\$ -	\$ 736,242.44
5b	1-Mar-18	\$15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 696,986.44
5c	1-Mar-18	\$4,807.12	\$ 4,807.12	\$ -	\$ -	\$ 681,986.44
6	1-Mar-19	\$76,006.78	\$ 57,600.72	\$ 18,406.06		\$ 677,179.32
7	1-Mar-20	\$76,006.78	\$ 60,517.31	\$ 15,489.47		\$ 619,578.60
8	1-Mar-21	\$76,006.78	\$ 62,030.25	\$ 13,976.53		\$ 559,061.29
9	1-Mar-22	\$76,006.78	\$ 63,581.00	\$ 12,425.78		\$ 497,031.04
10	1-Mar-23	\$76,006.78	\$ 65,170.53	\$ 10,836.25		\$ 433,450.04
11	1-Mar-24	\$76,006.78	\$ 66,799.79	\$ 9,206.99		\$ 368,279.51
12	1-Mar-25	\$76,006.78	\$ 68,469.79	\$ 7,536.99		\$ 301,479.72
13	1-Mar-26	\$76,006.78	\$ 70,181.53	\$ 5,825.25		\$ 233,009.93
14	1-Mar-27	\$76,006.78	\$ 71,936.07	\$ 4,070.71		\$ 162,828.40
15	1-Mar-28	\$76,006.78	\$ 73,734.47	\$ 2,272.31		\$ 90,892.33
16	1-Mar-29	\$17,586.81	\$ 17,157.86	\$ 428.95		\$ 17,157.86
17	1-Mar-30	\$0.00	\$ -	\$ -		\$ -
18	1-Mar-31	\$0.00	\$ -	\$ -		\$ -
19	1-Mar-32	\$0.00	\$ -	\$ -		\$ -
20	1-Mar-33	\$0.00	\$ -	\$ -		\$ -
TOTALS		\$1,414,593.38	\$1,184,882.00	\$218,310.36	\$11,401.02	\$0.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM



Water Redevelopment Company
3025 S Parker Road #140
Aurora, CO 80014

Wells Fargo
23-7/1020

10199

9/6/2018

PAY TO THE
ORDER OF

Colorado Water Conservation Board

\$ **15,000.00

Fifteen Thousand and 00/100*****

DOLLARS [

Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203

MEMO

C150328



AUTHORIZED SIGNATURE

11010197

Water Redevelopment Company

10199

Colorado Water Conservation Board

Date	Type	Reference	Original Amt.	Balance Due	9/6/2018 Discount	Payment
3/31/2018	Bill	20180406	80,160.11	20,160.11		15,000.00
					Check Amount	15,000.00

RECEIVED

SEP 11 2018

COLORADO WATER
CONSERVATION BOARD

Water Redevelopment C150328

15,000.00

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Water Redevelopment Company
3025 S Parker Road #140
Aurora, CO 80014

Wells Fargo
23-7/1020

10201

9/28/2018

PAY TO THE
ORDER OF

Colorado Water Conservation Board

\$ **5,000.00

Five Thousand and 00/100*****

DOLLARS

Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203

MEMO

C150328



AUTHORIZED SIGNATURE

HEAT SENSITIVE

Water Redevelopment Company

10201

Colorado Water Conservation Board

Date Type Reference
3/31/2018 Bill 20180406

Original Amt.
80,160.11

Balance Due
5,160.11

9/28/2018
Discount

Payment
5,000.00
5,000.00

Check Amount

RECEIVED

SEP 25 2018

COLORADO WATER
CONSERVATION BOARD

Water Redevelopment C150328

5,000.00