

**CWCB
AMORTIZATION**

**SCHEDULE
SCHEDULE**

Town of Hayden

C-153161

Loan Amount		\$300,000.00			
Interest Rate		3.00%			
Term(years)		20			
Payment Frequency		annual			
Payment Date		\$20,166.00			
Month	p#	Payment	Principal	Interest	Balance
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Jul-80	1	\$20,166.00	\$11,163.93	\$9,002.07	\$300,000.00
Jul-81	2	\$20,166.00	\$11,498.93	\$8,667.07	\$288,836.07
Jul-82	3	\$20,166.00	\$11,843.97	\$8,322.03	\$277,337.15
Jul-83	4	\$20,166.00	\$12,199.37	\$7,966.63	\$265,493.18
Jul-84	5	\$20,166.00	\$12,565.44	\$7,600.56	\$253,293.81
Jul-85	6	\$20,166.00	\$12,942.49	\$7,223.51	\$240,728.37
Jul-86	7	\$20,166.00	\$13,330.85	\$6,835.15	\$227,785.89
Jul-87	8	\$20,166.00	\$13,730.87	\$6,435.13	\$214,455.04
Jul-88	9	\$20,166.00	\$14,142.89	\$6,023.11	\$200,724.17
Jul-89	10	\$20,166.00	\$14,567.28	\$5,598.72	\$186,581.29
Jul-90	11	\$20,166.00	\$15,004.39	\$5,161.61	\$172,014.01
Jul-91	12	\$20,166.00	\$15,454.63	\$4,711.37	\$157,009.62
Jul-92	13	\$20,166.00	\$15,918.37	\$4,247.63	\$141,554.99
Jul-93	14	\$20,166.00	\$16,396.04	\$3,769.96	\$125,636.63
Jul-94	15	\$20,166.00	\$16,888.03	\$3,277.97	\$109,240.59
Jul-95	16	\$20,166.00	\$17,394.79	\$2,771.21	\$92,352.56
Jul-96	17	\$20,166.00	\$17,916.75	\$2,249.25	\$74,957.77
Jul-97	18	\$20,166.00	\$18,454.38	\$1,711.62	\$57,041.03
Jul-98	19	\$20,166.00	\$19,008.13	\$1,157.87	\$38,586.65
Jul-99	20	\$20,166.01	\$19,578.52	\$587.49	\$19,578.52
		\$403,319.96	\$300,000.00	\$103,319.96	
		payments	principle	interest	

HAYDEN, TOWN OF PROJECT

WATER PROJECTS CONSTRUCTION REPAYMENT SCHEDULE DUE DATE JULY 1

4008 34-04-00 11411 13300 19110

C-153161

		1		2		3		4	
Date	Title		Amount	Repayment	Charge	Balance			
11/17/80	Town of Hayden	9890	1/20	20166.00	15000.00	5166.00	285000.00	1	
07/23/81	Town of Hayden	10697	2/20	20166.00	15000.00	5166.00	270000.00	2	
07/28/82	Town of Hayden	12067	3/20	20166.00	15000.00	5166.00	255000.00	3	
07/25/83	Town of Hayden	13346	4/20	20166.00	15000.00	5166.00	240000.00	4	
07/16/84	Town of Hayden	14768	5/20	20166.00	15000.00	5166.00	225000.00	5	
07/18/85	Town of Hayden	15847	6/20	20166.00	15000.00	5166.00	210000.00	6	
07/21/86	Town of Hayden	1317	7/20	20166.00	15000.00	5166.00	195000.00	7	
8/24/87	" "	2715	8/20	20166	15000.00	5166.00	180000.00	8	
7-13-88	" "	3827	9/20	20166.00	15000.00	5166.00	165000.00	9	
7-12-89	" "	5227	10/20	20166.00	15000.00	5166.00	150000.00	10	
7-11-90	" "	6632	11/20	20166.00	15000.00	5166.00	135000.00	11	
7-18-91	" "	7929	12/20	20166.00	15000.00	5166.00	120000.00	12	
7-8-92	" "	9237	1/20	20166.00	15000.00	5166.00	105000.00	13	
7-19-93	" "		1/20	20166.00	15000.00	5166.00	90000.00	14	
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COLORADO WATER CONSERVATION BOARD LOAN REPAYMENT SCHEDULE

Name/Project: HAYDEN, TOWN OF

Contract No: 153161

Loan Amount: 300 000.00

Terms: FIXED CHARGE, 20 YRS, 07/1999

Employer I.D. No:

PRINC. \$15,000.00 INT. \$5,166.00

ANNUAL PAYMENT \$ 20,166.00

[illegible]