

Colorado Water Conservation Board

Loan Repayment Schedule

Borrower | Central Colorado Water Conservancy District

Loan Contract Number | CT2016-2057

Original | \$3,156,000.00

Contract Adjustment | \$0.00

Fee | \$31,560.00

IDC Add | \$0.00

Final | \$3,187,560.00

Interest Rate | 1.750000 %

Frequency | Annually

Term | 30

First Payment Due | February 1, 2022

Payment Amount | \$137,478.68

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	02/01/2021	\$0.00	\$-31,560.00	\$0.00	\$31,560.00	\$3,187,560.00
Due Pmt	02/01/2022	\$137,478.68	\$81,696.38	\$55,782.30	\$0.00	\$3,105,863.62
Due Pmt	02/01/2023	\$137,478.68	\$83,126.07	\$54,352.61	\$0.00	\$3,022,737.55
Due Pmt	02/01/2024	\$137,478.68	\$84,580.77	\$52,897.91	\$0.00	\$2,938,156.78
Due Pmt	02/01/2025	\$137,478.68	\$86,060.94	\$51,417.74	\$0.00	\$2,852,095.84
Due Pmt	02/01/2026	\$137,478.68	\$87,567.00	\$49,911.68	\$0.00	\$2,764,528.84
Due Pmt	02/01/2027	\$137,478.68	\$89,099.43	\$48,379.25	\$0.00	\$2,675,429.41
Due Pmt	02/01/2028	\$137,478.68	\$90,658.67	\$46,820.01	\$0.00	\$2,584,770.74
Due Pmt	02/01/2029	\$137,478.68	\$92,245.19	\$45,233.49	\$0.00	\$2,492,525.55
Due Pmt	02/01/2030	\$137,478.68	\$93,859.48	\$43,619.20	\$0.00	\$2,398,666.07
Due Pmt	02/01/2031	\$137,478.68	\$95,502.02	\$41,976.66	\$0.00	\$2,303,164.05
Due Pmt	02/01/2032	\$137,478.68	\$97,173.31	\$40,305.37	\$0.00	\$2,205,990.74
Due Pmt	02/01/2033	\$137,478.68	\$98,873.84	\$38,604.84	\$0.00	\$2,107,116.90
Due Pmt	02/01/2034	\$137,478.68	\$100,604.13	\$36,874.55	\$0.00	\$2,006,512.77
Due Pmt	02/01/2035	\$137,478.68	\$102,364.71	\$35,113.97	\$0.00	\$1,904,148.06
Due Pmt	02/01/2036	\$137,478.68	\$104,156.09	\$33,322.59	\$0.00	\$1,799,991.97
Due Pmt	02/01/2037	\$137,478.68	\$105,978.82	\$31,499.86	\$0.00	\$1,694,013.15
Due Pmt	02/01/2038	\$137,478.68	\$107,833.45	\$29,645.23	\$0.00	\$1,586,179.70
Due Pmt	02/01/2039	\$137,478.68	\$109,720.54	\$27,758.14	\$0.00	\$1,476,459.16
Due Pmt	02/01/2040	\$137,478.68	\$111,640.64	\$25,838.04	\$0.00	\$1,364,818.52
Due Pmt	02/01/2041	\$137,478.68	\$113,594.36	\$23,884.32	\$0.00	\$1,251,224.16
Due Pmt	02/01/2042	\$137,478.68	\$115,582.26	\$21,896.42	\$0.00	\$1,135,641.90
Due Pmt	02/01/2043	\$137,478.68	\$117,604.95	\$19,873.73	\$0.00	\$1,018,036.95
Due Pmt	02/01/2044	\$137,478.68	\$119,663.03	\$17,815.65	\$0.00	\$898,373.92
Due Pmt	02/01/2045	\$137,478.68	\$121,757.14	\$15,721.54	\$0.00	\$776,616.78
Due Pmt	02/01/2046	\$137,478.68	\$123,887.89	\$13,590.79	\$0.00	\$652,728.89
Due Pmt	02/01/2047	\$137,478.68	\$126,055.92	\$11,422.76	\$0.00	\$526,672.97
Due Pmt	02/01/2048	\$137,478.68	\$128,261.90	\$9,216.78	\$0.00	\$398,411.07
Due Pmt	02/01/2049	\$137,478.68	\$130,506.49	\$6,972.19	\$0.00	\$267,904.58
Due Pmt	02/01/2050	\$137,478.68	\$132,790.35	\$4,688.33	\$0.00	\$135,114.23
Due Pmt	02/01/2051	\$137,478.73	\$135,114.23	\$2,364.50	\$0.00	\$0.00