

**COLORADO WATER CONSERVATION BOARD**

**LOAN REPAYMENT SCHEDULE**

<b>Borrower</b>	Pinery Water and Wastewater District (Denver Southeast Suburban Water and Sanitation District)	<b>FINAL</b> <b>RE2021-081</b>
Loan Contract Number	CT2015-087	CT2015-087
Principal	\$454,500.00	\$280,235.69
Interest Rate	3.00%	3.00%
Frequency	Annual	Annual
Term (In Years)	30	30
First Payment Due		November 1, 2021
Payment Amount	\$23,188.25	\$14,297.42

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
				\$	454,500.00
CT Adj	11/1/2020	\$174,264.31	\$174,264.31	\$ -	\$ 280,235.69
1	11/1/2021	\$14,297.42	\$5,890.35	\$ 8,407.07	\$ 274,345.34
2	11/1/2022	\$14,297.42	\$6,067.06	\$ 8,230.36	\$ 268,278.28
3	11/1/2023	\$14,297.42	\$6,249.07	\$ 8,048.35	\$ 262,029.21
4	11/1/2024	\$14,297.42	\$6,436.54	\$ 7,860.88	\$ 255,592.67
5	11/1/2025	\$14,297.42	\$6,629.64	\$ 7,667.78	\$ 248,963.03
6	11/1/2026	\$14,297.42	\$6,828.53	\$ 7,468.89	\$ 242,134.50
7	11/1/2027	\$14,297.42	\$7,033.38	\$ 7,264.04	\$ 235,101.12
8	11/1/2028	\$14,297.42	\$7,244.39	\$ 7,053.03	\$ 227,856.73
9	11/1/2029	\$14,297.42	\$7,461.72	\$ 6,835.70	\$ 220,395.01
10	11/1/2030	\$14,297.42	\$7,685.57	\$ 6,611.85	\$ 212,709.44
11	11/1/2031	\$14,297.42	\$7,916.14	\$ 6,381.28	\$ 204,793.30
12	11/1/2032	\$14,297.42	\$8,153.62	\$ 6,143.80	\$ 196,639.68
13	11/1/2033	\$14,297.42	\$8,398.23	\$ 5,899.19	\$ 188,241.45
14	11/1/2034	\$14,297.42	\$8,650.18	\$ 5,647.24	\$ 179,591.27
15	11/1/2035	\$14,297.42	\$8,909.68	\$ 5,387.74	\$ 170,681.59
16	11/1/2036	\$14,297.42	\$9,176.97	\$ 5,120.45	\$ 161,504.62
17	11/1/2037	\$14,297.42	\$9,452.28	\$ 4,845.14	\$ 152,052.34
18	11/1/2038	\$14,297.42	\$9,735.85	\$ 4,561.57	\$ 142,316.49
19	11/1/2039	\$14,297.42	\$10,027.93	\$ 4,269.49	\$ 132,288.56
20	11/1/2040	\$14,297.42	\$10,328.76	\$ 3,968.66	\$ 121,959.80
21	11/1/2041	\$14,297.42	\$10,638.63	\$ 3,658.79	\$ 111,321.17
22	11/1/2042	\$14,297.42	\$10,957.78	\$ 3,339.64	\$ 100,363.39
23	11/1/2043	\$14,297.42	\$11,286.52	\$ 3,010.90	\$ 89,076.87
24	11/1/2044	\$14,297.42	\$11,625.11	\$ 2,672.31	\$ 77,451.76
25	11/1/2045	\$14,297.42	\$11,973.87	\$ 2,323.55	\$ 65,477.89
26	11/1/2046	\$14,297.42	\$12,333.08	\$ 1,964.34	\$ 53,144.81
27	11/1/2047	\$14,297.42	\$12,703.08	\$ 1,594.34	\$ 40,441.73
28	11/1/2048	\$14,297.42	\$13,084.17	\$ 1,213.25	\$ 27,357.56
29	11/1/2049	\$14,297.42	\$13,476.69	\$ 820.73	\$ 13,880.87
30	11/1/2050	\$14,297.30	\$13,880.87	\$ 416.43	\$ -
<b>TOTALS</b>		\$428,922.48	\$280,235.69	\$148,686.79	\$0.00