



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Repayment Schedule

Borrower | Left Hand Water District

Loan Contract Number | CT2018-2028

Original Loan Amount | \$9,900,990.10

Contract Adjustment | \$0.00

1% Service Fee | \$99,009.90

Interest During Construction Added | \$0.00

Final Amount | \$10,000,000.00

Interest Rate | 2.750000 %

Term | 20

First Payment Due | February 1, 2022

Annual Payment Amount | \$656,717.31

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	02/01/2021	\$0.00	\$-99,009.90	\$0.00	\$99,009.90	\$10,000,000.00
Due Pmt	02/01/2022	\$656,717.31	\$381,717.31	\$275,000.00	\$0.00	\$9,618,282.69
Due Pmt	02/01/2023	\$656,717.31	\$392,214.54	\$264,502.77	\$0.00	\$9,226,068.15
Due Pmt	02/01/2024	\$656,717.31	\$403,000.44	\$253,716.87	\$0.00	\$8,823,067.71
Due Pmt	02/01/2025	\$656,717.31	\$414,082.95	\$242,634.36	\$0.00	\$8,408,984.76
Due Pmt	02/01/2026	\$656,717.31	\$425,470.23	\$231,247.08	\$0.00	\$7,983,514.53
Due Pmt	02/01/2027	\$656,717.31	\$437,170.66	\$219,546.65	\$0.00	\$7,546,343.87
Due Pmt	02/01/2028	\$656,717.31	\$449,192.85	\$207,524.46	\$0.00	\$7,097,151.02
Due Pmt	02/01/2029	\$656,717.31	\$461,545.66	\$195,171.65	\$0.00	\$6,635,605.36
Due Pmt	02/01/2030	\$656,717.31	\$474,238.16	\$182,479.15	\$0.00	\$6,161,367.20
Due Pmt	02/01/2031	\$656,717.31	\$487,279.71	\$169,437.60	\$0.00	\$5,674,087.49
Due Pmt	02/01/2032	\$656,717.31	\$500,679.90	\$156,037.41	\$0.00	\$5,173,407.59
Due Pmt	02/01/2033	\$656,717.31	\$514,448.60	\$142,268.71	\$0.00	\$4,658,958.99
Due Pmt	02/01/2034	\$656,717.31	\$528,595.94	\$128,121.37	\$0.00	\$4,130,363.05
Due Pmt	02/01/2035	\$656,717.31	\$543,132.33	\$113,584.98	\$0.00	\$3,587,230.72
Due Pmt	02/01/2036	\$656,717.31	\$558,068.47	\$98,648.84	\$0.00	\$3,029,162.25
Due Pmt	02/01/2037	\$656,717.31	\$573,415.35	\$83,301.96	\$0.00	\$2,455,746.90
Due Pmt	02/01/2038	\$656,717.31	\$589,184.27	\$67,533.04	\$0.00	\$1,866,562.63
Due Pmt	02/01/2039	\$656,717.31	\$605,386.84	\$51,330.47	\$0.00	\$1,261,175.79
Due Pmt	02/01/2040	\$656,717.31	\$622,034.98	\$34,682.33	\$0.00	\$639,140.81
Due Pmt	02/01/2041	\$656,717.18	\$639,140.81	\$17,576.37	\$0.00	\$0.00

LCM
02.08.21

