



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Borrower | Town of South Fork

Loan Contract Number | CT2020-3398

Original Loan Amount | \$440,000.00

Contract Adjustment | \$0.00

1% Service Fee | \$4,400.00

Interest During Construction Added | \$0.00

Final Amount | \$444,400.00

Interest Rate | 1.950000 %

Term | 30

First Payment Due | March 1, 2022

Annual Payment Amount | \$19,706.27

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	03/01/2021	\$0.00	\$-4,400.00	\$0.00	\$4,400.00	\$444,400.00
Due Pmt	03/01/2022	\$19,706.27	\$11,040.47	\$8,665.80	\$0.00	\$433,359.53
Due Pmt	03/01/2023	\$19,706.27	\$11,255.76	\$8,450.51	\$0.00	\$422,103.77
Due Pmt	03/01/2024	\$19,706.27	\$11,475.25	\$8,231.02	\$0.00	\$410,628.52
Due Pmt	03/01/2025	\$19,706.27	\$11,699.01	\$8,007.26	\$0.00	\$398,929.51
Due Pmt	03/01/2026	\$19,706.27	\$11,927.14	\$7,779.13	\$0.00	\$387,002.37
Due Pmt	03/01/2027	\$19,706.27	\$12,159.72	\$7,546.55	\$0.00	\$374,842.65
Due Pmt	03/01/2028	\$19,706.27	\$12,396.84	\$7,309.43	\$0.00	\$362,445.81
Due Pmt	03/01/2029	\$19,706.27	\$12,638.58	\$7,067.69	\$0.00	\$349,807.23
Due Pmt	03/01/2030	\$19,706.27	\$12,885.03	\$6,821.24	\$0.00	\$336,922.20
Due Pmt	03/01/2031	\$19,706.27	\$13,136.29	\$6,569.98	\$0.00	\$323,785.91
Due Pmt	03/01/2032	\$19,706.27	\$13,392.44	\$6,313.83	\$0.00	\$310,393.47
Due Pmt	03/01/2033	\$19,706.27	\$13,653.60	\$6,052.67	\$0.00	\$296,739.87
Due Pmt	03/01/2034	\$19,706.27	\$13,919.84	\$5,786.43	\$0.00	\$282,820.03
Due Pmt	03/01/2035	\$19,706.27	\$14,191.28	\$5,514.99	\$0.00	\$268,628.75
Due Pmt	03/01/2036	\$19,706.27	\$14,468.01	\$5,238.26	\$0.00	\$254,160.74
Due Pmt	03/01/2037	\$19,706.27	\$14,750.14	\$4,956.13	\$0.00	\$239,410.60
Due Pmt	03/01/2038	\$19,706.27	\$15,037.76	\$4,668.51	\$0.00	\$224,372.84
Due Pmt	03/01/2039	\$19,706.27	\$15,331.00	\$4,375.27	\$0.00	\$209,041.84
Due Pmt	03/01/2040	\$19,706.27	\$15,629.95	\$4,076.32	\$0.00	\$193,411.89
Due Pmt	03/01/2041	\$19,706.27	\$15,934.74	\$3,771.53	\$0.00	\$177,477.15
Due Pmt	03/01/2042	\$19,706.27	\$16,245.47	\$3,460.80	\$0.00	\$161,231.68
Due Pmt	03/01/2043	\$19,706.27	\$16,562.25	\$3,144.02	\$0.00	\$144,669.43
Due Pmt	03/01/2044	\$19,706.27	\$16,885.22	\$2,821.05	\$0.00	\$127,784.21
Due Pmt	03/01/2045	\$19,706.27	\$17,214.48	\$2,491.79	\$0.00	\$110,569.73
Due Pmt	03/01/2046	\$19,706.27	\$17,550.16	\$2,156.11	\$0.00	\$93,019.57
Due Pmt	03/01/2047	\$19,706.27	\$17,892.39	\$1,813.88	\$0.00	\$75,127.18
Due Pmt	03/01/2048	\$19,706.27	\$18,241.29	\$1,464.98	\$0.00	\$56,885.89
Due Pmt	03/01/2049	\$19,706.27	\$18,597.00	\$1,109.27	\$0.00	\$38,288.89
Due Pmt	03/01/2050	\$19,706.27	\$18,959.64	\$746.63	\$0.00	\$19,329.25
Due Pmt	03/01/2051	\$19,706.17	\$19,329.25	\$376.92	\$0.00	\$0.00

03.08.2021

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