



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | St. Vrain and Left Hand Water Conservancy District

Loan Contract Number | CT2016-2452

Original Loan Amount | \$4,545,000.00

Contract Adjustment | \$1,338,451.97

1% Service Fee | \$32,065.48

Interest During Construction Added | \$0.00

Final Amount | \$3,238,613.51

Interest Rate | 3.200000 %

Term | 32

First Payment Due | March 1, 2022

Annual Payment Amount | \$253,918.00

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Information	03/01/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,000.00
Information	03/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,000.00
Information	03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,000.00
Information	03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,000.00
Information	03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,000.00
Contract Adjustment	03/01/2021	\$1,338,451.97	\$1,338,451.97	\$0.00	\$0.00	\$3,206,548.03
Service Fee / IDC (PMT=0)	03/01/2021	\$0.00	\$-32,065.48	\$0.00	\$32,065.48	\$3,238,613.51
Due Pmt	03/01/2022	\$253,918.00	\$150,282.37	\$103,635.63	\$0.00	\$3,088,331.14
Due Pmt	03/01/2023	\$253,918.00	\$155,091.40	\$98,826.60	\$0.00	\$2,933,239.74
Due Pmt	03/01/2024	\$253,918.00	\$160,054.33	\$93,863.67	\$0.00	\$2,773,185.41
Due Pmt	03/01/2025	\$253,918.00	\$165,176.07	\$88,741.93	\$0.00	\$2,608,009.34
Due Pmt	03/01/2026	\$253,918.00	\$170,461.70	\$83,456.30	\$0.00	\$2,437,547.64
Due Pmt	03/01/2027	\$253,918.00	\$175,916.48	\$78,001.52	\$0.00	\$2,261,631.16
Due Pmt	03/01/2028	\$253,918.00	\$181,545.80	\$72,372.20	\$0.00	\$2,080,085.36
Due Pmt	03/01/2029	\$253,918.00	\$187,355.27	\$66,562.73	\$0.00	\$1,892,730.09
Due Pmt	03/01/2030	\$253,918.00	\$193,350.64	\$60,567.36	\$0.00	\$1,699,379.45
Due Pmt	03/01/2031	\$253,918.00	\$199,537.86	\$54,380.14	\$0.00	\$1,499,841.59
Due Pmt	03/01/2032	\$253,918.00	\$205,923.07	\$47,994.93	\$0.00	\$1,293,918.52
Due Pmt	03/01/2033	\$253,918.00	\$212,512.61	\$41,405.39	\$0.00	\$1,081,405.91
Due Pmt	03/01/2034	\$253,918.00	\$219,313.01	\$34,604.99	\$0.00	\$862,092.90
Due Pmt	03/01/2035	\$253,918.00	\$226,331.03	\$27,586.97	\$0.00	\$635,761.87
Due Pmt	03/01/2036	\$253,918.00	\$233,573.62	\$20,344.38	\$0.00	\$402,188.25
Due Pmt	03/01/2037	\$253,918.00	\$241,047.98	\$12,870.02	\$0.00	\$161,140.27
Due Pmt	03/01/2038	\$166,296.76	\$161,140.27	\$5,156.49	\$0.00	\$0.00
Information	03/01/2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	03/01/2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03.08.2021

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