



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Pueblo Conservancy District

Loan Contract Number | CT2019-366

FINAL Loan Amount | \$23,000,000.00

1% Service Fee | \$230,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$23,230,000.00

Interest Rate | 2.450000 %

Term | 30

First Payment Due | September 1, 2022

Annual Payment Amount | \$1,102,488.59

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	09/01/2021	\$0.00	\$-230,000.00	\$0.00	\$230,000.00	\$23,230,000.00
Due Pmt	09/01/2022	\$1,102,488.59	\$533,353.59	\$569,135.00	\$0.00	\$22,696,646.41
Due Pmt	09/01/2023	\$1,102,488.59	\$546,420.75	\$556,067.84	\$0.00	\$22,150,225.66
Due Pmt	09/01/2024	\$1,102,488.59	\$559,808.06	\$542,680.53	\$0.00	\$21,590,417.60
Due Pmt	09/01/2025	\$1,102,488.59	\$573,523.36	\$528,965.23	\$0.00	\$21,016,894.24
Due Pmt	09/01/2026	\$1,102,488.59	\$587,574.68	\$514,913.91	\$0.00	\$20,429,319.56
Due Pmt	09/01/2027	\$1,102,488.59	\$601,970.26	\$500,518.33	\$0.00	\$19,827,349.30
Due Pmt	09/01/2028	\$1,102,488.59	\$616,718.53	\$485,770.06	\$0.00	\$19,210,630.77
Due Pmt	09/01/2029	\$1,102,488.59	\$631,828.14	\$470,660.45	\$0.00	\$18,578,802.63
Due Pmt	09/01/2030	\$1,102,488.59	\$647,307.93	\$455,180.66	\$0.00	\$17,931,494.70
Due Pmt	09/01/2031	\$1,102,488.59	\$663,166.97	\$439,321.62	\$0.00	\$17,268,327.73
Due Pmt	09/01/2032	\$1,102,488.59	\$679,414.56	\$423,074.03	\$0.00	\$16,588,913.17
Due Pmt	09/01/2033	\$1,102,488.59	\$696,060.22	\$406,428.37	\$0.00	\$15,892,852.95
Due Pmt	09/01/2034	\$1,102,488.59	\$713,113.69	\$389,374.90	\$0.00	\$15,179,739.26
Due Pmt	09/01/2035	\$1,102,488.59	\$730,584.98	\$371,903.61	\$0.00	\$14,449,154.28
Due Pmt	09/01/2036	\$1,102,488.59	\$748,484.31	\$354,004.28	\$0.00	\$13,700,669.97
Due Pmt	09/01/2037	\$1,102,488.59	\$766,822.18	\$335,666.41	\$0.00	\$12,933,847.79
Due Pmt	09/01/2038	\$1,102,488.59	\$785,609.32	\$316,879.27	\$0.00	\$12,148,238.47
Due Pmt	09/01/2039	\$1,102,488.59	\$804,856.75	\$297,631.84	\$0.00	\$11,343,381.72
Due Pmt	09/01/2040	\$1,102,488.59	\$824,575.74	\$277,912.85	\$0.00	\$10,518,805.98
Due Pmt	09/01/2041	\$1,102,488.59	\$844,777.84	\$257,710.75	\$0.00	\$9,674,028.14
Due Pmt	09/01/2042	\$1,102,488.59	\$865,474.90	\$237,013.69	\$0.00	\$8,808,553.24
Due Pmt	09/01/2043	\$1,102,488.59	\$886,679.04	\$215,809.55	\$0.00	\$7,921,874.20
Due Pmt	09/01/2044	\$1,102,488.59	\$908,402.67	\$194,085.92	\$0.00	\$7,013,471.53
Due Pmt	09/01/2045	\$1,102,488.59	\$930,658.54	\$171,830.05	\$0.00	\$6,082,812.99
Due Pmt	09/01/2046	\$1,102,488.59	\$953,459.67	\$149,028.92	\$0.00	\$5,129,353.32
Due Pmt	09/01/2047	\$1,102,488.59	\$976,819.43	\$125,669.16	\$0.00	\$4,152,533.89
Due Pmt	09/01/2048	\$1,102,488.59	\$1,000,751.51	\$101,737.08	\$0.00	\$3,151,782.38
Due Pmt	09/01/2049	\$1,102,488.59	\$1,025,269.92	\$77,218.67	\$0.00	\$2,126,512.46
Due Pmt	09/01/2050	\$1,102,488.59	\$1,050,389.03	\$52,099.56	\$0.00	\$1,076,123.43
Due Pmt	09/01/2051	\$1,102,488.45	\$1,076,123.43	\$26,365.02	\$0.00	\$0.00

08/30/2021

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