



# 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 | CT2017-3213

Original Loan Amount | \$864,560.00

Contract Adjustment | \$630,743.59

1% Service Fee | \$2,338.16

Interest During Construction Added | \$0.00

Final Amount | \$236,154.57

Interest Rate | 2.850000 %

Term | 30

First Payment Due | March 1, 2022

Annual Payment Amount | \$11,816.00

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Contract Adjustment	03/01/2021	\$630,743.59	\$630,743.59	\$0.00	\$0.00	\$233,816.41
Service Fee / IDC (PMT=0)	03/01/2021	\$0.00	\$-2,338.16	\$0.00	\$2,338.16	\$236,154.57
Due Pmt	03/01/2022	\$11,816.00	\$5,085.59	\$6,730.41	\$0.00	\$231,068.98
Due Pmt	03/01/2023	\$11,816.00	\$5,230.53	\$6,585.47	\$0.00	\$225,838.45
Due Pmt	03/01/2024	\$11,816.00	\$5,379.60	\$6,436.40	\$0.00	\$220,458.85
Due Pmt	03/01/2025	\$11,816.00	\$5,532.92	\$6,283.08	\$0.00	\$214,925.93
Due Pmt	03/01/2026	\$11,816.00	\$5,690.61	\$6,125.39	\$0.00	\$209,235.32
Due Pmt	03/01/2027	\$11,816.00	\$5,852.79	\$5,963.21	\$0.00	\$203,382.53
Due Pmt	03/01/2028	\$11,816.00	\$6,019.60	\$5,796.40	\$0.00	\$197,362.93
Due Pmt	03/01/2029	\$11,816.00	\$6,191.16	\$5,624.84	\$0.00	\$191,171.77
Due Pmt	03/01/2030	\$11,816.00	\$6,367.60	\$5,448.40	\$0.00	\$184,804.17
Due Pmt	03/01/2031	\$11,816.00	\$6,549.08	\$5,266.92	\$0.00	\$178,255.09
Due Pmt	03/01/2032	\$11,816.00	\$6,735.73	\$5,080.27	\$0.00	\$171,519.36
Due Pmt	03/01/2033	\$11,816.00	\$6,927.70	\$4,888.30	\$0.00	\$164,591.66
Due Pmt	03/01/2034	\$11,816.00	\$7,125.14	\$4,690.86	\$0.00	\$157,466.52
Due Pmt	03/01/2035	\$11,816.00	\$7,328.20	\$4,487.80	\$0.00	\$150,138.32
Due Pmt	03/01/2036	\$11,816.00	\$7,537.06	\$4,278.94	\$0.00	\$142,601.26
Due Pmt	03/01/2037	\$11,816.00	\$7,751.86	\$4,064.14	\$0.00	\$134,849.40
Due Pmt	03/01/2038	\$11,816.00	\$7,972.79	\$3,843.21	\$0.00	\$126,876.61
Due Pmt	03/01/2039	\$11,816.00	\$8,200.02	\$3,615.98	\$0.00	\$118,676.59
Due Pmt	03/01/2040	\$11,816.00	\$8,433.72	\$3,382.28	\$0.00	\$110,242.87
Due Pmt	03/01/2041	\$11,816.00	\$8,674.08	\$3,141.92	\$0.00	\$101,568.79
Due Pmt	03/01/2042	\$11,816.00	\$8,921.29	\$2,894.71	\$0.00	\$92,647.50
Due Pmt	03/01/2043	\$11,816.00	\$9,175.55	\$2,640.45	\$0.00	\$83,471.95
Due Pmt	03/01/2044	\$11,816.00	\$9,437.05	\$2,378.95	\$0.00	\$74,034.90
Due Pmt	03/01/2045	\$11,816.00	\$9,706.01	\$2,109.99	\$0.00	\$64,328.89
Due Pmt	03/01/2046	\$11,816.00	\$9,982.63	\$1,833.37	\$0.00	\$54,346.26
Due Pmt	03/01/2047	\$11,816.00	\$10,267.13	\$1,548.87	\$0.00	\$44,079.13
Due Pmt	03/01/2048	\$11,816.00	\$10,559.74	\$1,256.26	\$0.00	\$33,519.39
Due Pmt	03/01/2049	\$11,816.00	\$10,860.70	\$955.30	\$0.00	\$22,658.69
Due Pmt	03/01/2050	\$11,816.00	\$11,170.23	\$645.77	\$0.00	\$11,488.46
Due Pmt	03/01/2051	\$11,815.88	\$11,488.46	\$327.42	\$0.00	\$0.00

04.12.2021

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