



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Castle Pines North Metropolitan District

Loan Contract Number | CT2018-1990

FINAL Loan Amount | \$1,415,873.46

1% Service Fee | \$14,158.73

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$1,430,032.19

Interest Rate | 3.000000 %

Term | 30

First Payment Due | October 1, 2022

Annual Payment Amount | \$81,004.30

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	10/01/2021	\$0.00	\$-14,158.73	\$0.00	\$14,158.73	\$1,430,032.19
Due Pmt	10/01/2022	\$81,004.30	\$38,103.33	\$42,900.97	\$0.00	\$1,391,928.86
Due Pmt	10/01/2023	\$81,004.30	\$39,246.43	\$41,757.87	\$0.00	\$1,352,682.43
Due Pmt	10/01/2024	\$81,004.30	\$40,423.83	\$40,580.47	\$0.00	\$1,312,258.60
Due Pmt	10/01/2025	\$81,004.30	\$41,636.54	\$39,367.76	\$0.00	\$1,270,622.06
Due Pmt	10/01/2026	\$81,004.30	\$42,885.64	\$38,118.66	\$0.00	\$1,227,736.42
Due Pmt	10/01/2027	\$81,004.30	\$44,172.21	\$36,832.09	\$0.00	\$1,183,564.21
Due Pmt	10/01/2028	\$81,004.30	\$45,497.37	\$35,506.93	\$0.00	\$1,138,066.84
Due Pmt	10/01/2029	\$81,004.30	\$46,862.29	\$34,142.01	\$0.00	\$1,091,204.55
Due Pmt	10/01/2030	\$81,004.30	\$48,268.16	\$32,736.14	\$0.00	\$1,042,936.39
Due Pmt	10/01/2031	\$81,004.30	\$49,716.21	\$31,288.09	\$0.00	\$993,220.18
Due Pmt	10/01/2032	\$81,004.30	\$51,207.69	\$29,796.61	\$0.00	\$942,012.49
Due Pmt	10/01/2033	\$81,004.30	\$52,743.93	\$28,260.37	\$0.00	\$889,268.56
Due Pmt	10/01/2034	\$81,004.30	\$54,326.24	\$26,678.06	\$0.00	\$834,942.32
Due Pmt	10/01/2035	\$81,004.30	\$55,956.03	\$25,048.27	\$0.00	\$778,986.29
Due Pmt	10/01/2036	\$81,004.30	\$57,634.71	\$23,369.59	\$0.00	\$721,351.58
Due Pmt	10/01/2037	\$81,004.30	\$59,363.75	\$21,640.55	\$0.00	\$661,987.83
Due Pmt	10/01/2038	\$81,004.30	\$61,144.67	\$19,859.63	\$0.00	\$600,843.16
Due Pmt	10/01/2039	\$81,004.30	\$62,979.01	\$18,025.29	\$0.00	\$537,864.15
Due Pmt	10/01/2040	\$81,004.30	\$64,868.38	\$16,135.92	\$0.00	\$472,995.77
Due Pmt	10/01/2041	\$81,004.30	\$66,814.43	\$14,189.87	\$0.00	\$406,181.34
Due Pmt	10/01/2042	\$81,004.30	\$68,818.86	\$12,185.44	\$0.00	\$337,362.48
Due Pmt	10/01/2043	\$81,004.30	\$70,883.43	\$10,120.87	\$0.00	\$266,479.05
Due Pmt	10/01/2044	\$81,004.30	\$73,009.93	\$7,994.37	\$0.00	\$193,469.12
Due Pmt	10/01/2045	\$81,004.30	\$75,200.23	\$5,804.07	\$0.00	\$118,268.89
Due Pmt	10/01/2046	\$81,004.30	\$77,456.23	\$3,548.07	\$0.00	\$40,812.66
Due Pmt	10/01/2047	\$42,037.04	\$40,812.66	\$1,224.38	\$0.00	\$0.00
Information	10/01/2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	10/01/2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	10/01/2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	10/01/2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LCM
09.22.2021

