

September 17, 2021

Jim Worley
Castle Pines North Metropolitan District
7404 Yorkshire Drive
Castle Rock, Colorado 80108

Dear Mr. Worley,

Our records indicate that Castle Pines North Metropolitan District currently has Loan Contract No. CT 2018-1990 open with the Colorado Water Conservation Board (CWCB). To close this loan, the following amount must be funded to the escrow account for Chatfield Reservoir Mitigation Company capital project costs by September 30, 2021. If funding is not received by this date, additional loan funds will be drawn and the cash funding requirement will be updated. Once funding is in place, the District can coordinate with CWCB to terminate the loan.

Loan funds available as of 08/31/21	\$ 178,794.80
Less pending loan request #26 08/30/21	<u>\$ (22,668.26)</u>
Cash funding required	<u>\$ 156,126.54</u>

Sincerely,



Charly Hoehn, General Manager
Chatfield Reservoir Mitigation Company

