



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Centennial Water and Sanitation District

Loan Contract Number | CT2016-2053

FINAL Loan Amount | \$4,929,000.00

1% Service Fee | \$49,290.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$4,978,290.00

Interest Rate | 3.000000 %

Term | 30

First Payment Due | November 1, 2022

Annual Payment Amount | \$253,988.67

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	11/01/2021	\$0.00	\$-49,290.00	\$0.00	\$49,290.00	\$4,978,290.00
Due Pmt	11/01/2022	\$253,988.67	\$104,639.97	\$149,348.70	\$0.00	\$4,873,650.03
Due Pmt	11/01/2023	\$253,988.67	\$107,779.17	\$146,209.50	\$0.00	\$4,765,870.86
Due Pmt	11/01/2024	\$253,988.67	\$111,012.54	\$142,976.13	\$0.00	\$4,654,858.32
Due Pmt	11/01/2025	\$253,988.67	\$114,342.92	\$139,645.75	\$0.00	\$4,540,515.40
Due Pmt	11/01/2026	\$253,988.67	\$117,773.21	\$136,215.46	\$0.00	\$4,422,742.19
Due Pmt	11/01/2027	\$253,988.67	\$121,306.40	\$132,682.27	\$0.00	\$4,301,435.79
Due Pmt	11/01/2028	\$253,988.67	\$124,945.60	\$129,043.07	\$0.00	\$4,176,490.19
Due Pmt	11/01/2029	\$253,988.67	\$128,693.96	\$125,294.71	\$0.00	\$4,047,796.23
Due Pmt	11/01/2030	\$253,988.67	\$132,554.78	\$121,433.89	\$0.00	\$3,915,241.45
Due Pmt	11/01/2031	\$253,988.67	\$136,531.43	\$117,457.24	\$0.00	\$3,778,710.02
Due Pmt	11/01/2032	\$253,988.67	\$140,627.37	\$113,361.30	\$0.00	\$3,638,082.65
Due Pmt	11/01/2033	\$253,988.67	\$144,846.19	\$109,142.48	\$0.00	\$3,493,236.46
Due Pmt	11/01/2034	\$253,988.67	\$149,191.58	\$104,797.09	\$0.00	\$3,344,044.88
Due Pmt	11/01/2035	\$253,988.67	\$153,667.32	\$100,321.35	\$0.00	\$3,190,377.56
Due Pmt	11/01/2036	\$253,988.67	\$158,277.34	\$95,711.33	\$0.00	\$3,032,100.22
Due Pmt	11/01/2037	\$253,988.67	\$163,025.66	\$90,963.01	\$0.00	\$2,869,074.56
Due Pmt	11/01/2038	\$253,988.67	\$167,916.43	\$86,072.24	\$0.00	\$2,701,158.13
Due Pmt	11/01/2039	\$253,988.67	\$172,953.93	\$81,034.74	\$0.00	\$2,528,204.20
Due Pmt	11/01/2040	\$253,988.67	\$178,142.54	\$75,846.13	\$0.00	\$2,350,061.66
Due Pmt	11/01/2041	\$253,988.67	\$183,486.82	\$70,501.85	\$0.00	\$2,166,574.84
Due Pmt	11/01/2042	\$253,988.67	\$188,991.42	\$64,997.25	\$0.00	\$1,977,583.42
Due Pmt	11/01/2043	\$253,988.67	\$194,661.17	\$59,327.50	\$0.00	\$1,782,922.25
Due Pmt	11/01/2044	\$253,988.67	\$200,501.00	\$53,487.67	\$0.00	\$1,582,421.25
Due Pmt	11/01/2045	\$253,988.67	\$206,516.03	\$47,472.64	\$0.00	\$1,375,905.22
Due Pmt	11/01/2046	\$253,988.67	\$212,711.51	\$41,277.16	\$0.00	\$1,163,193.71
Due Pmt	11/01/2047	\$253,988.67	\$219,092.86	\$34,895.81	\$0.00	\$944,100.85
Due Pmt	11/01/2048	\$253,988.67	\$225,665.64	\$28,323.03	\$0.00	\$718,435.21
Due Pmt	11/01/2049	\$253,988.67	\$232,435.61	\$21,553.06	\$0.00	\$485,999.60
Due Pmt	11/01/2050	\$253,988.67	\$239,408.68	\$14,579.99	\$0.00	\$246,590.92
Due Pmt	11/01/2051	\$253,988.65	\$246,590.92	\$7,397.73	\$0.00	\$0.00

09.13.2021
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