



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 | CT2016-2056

FINAL Loan Amount | \$10,297,394.14

1% Service Fee | \$102,973.94

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$10,400,368.08

Interest Rate | 3.000000 %

Term | 30

First Payment Due | November 1, 2022

Annual Payment Amount | \$557,857.85

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	11/01/2021	\$0.00	\$-102,973.94	\$0.00	\$102,973.94	\$10,400,368.08
Due Pmt	11/01/2022	\$557,857.85	\$245,846.81	\$312,011.04	\$0.00	\$10,154,521.27
Due Pmt	11/01/2023	\$557,857.85	\$253,222.21	\$304,635.64	\$0.00	\$9,901,299.06
Due Pmt	11/01/2024	\$557,857.85	\$260,818.88	\$297,038.97	\$0.00	\$9,640,480.18
Due Pmt	11/01/2025	\$557,857.85	\$268,643.44	\$289,214.41	\$0.00	\$9,371,836.74
Due Pmt	11/01/2026	\$557,857.85	\$276,702.75	\$281,155.10	\$0.00	\$9,095,133.99
Due Pmt	11/01/2027	\$557,857.85	\$285,003.83	\$272,854.02	\$0.00	\$8,810,130.16
Due Pmt	11/01/2028	\$557,857.85	\$293,553.95	\$264,303.90	\$0.00	\$8,516,576.21
Due Pmt	11/01/2029	\$557,857.85	\$302,360.56	\$255,497.29	\$0.00	\$8,214,215.65
Due Pmt	11/01/2030	\$557,857.85	\$311,431.38	\$246,426.47	\$0.00	\$7,902,784.27
Due Pmt	11/01/2031	\$557,857.85	\$320,774.32	\$237,083.53	\$0.00	\$7,582,009.95
Due Pmt	11/01/2032	\$557,857.85	\$330,397.55	\$227,460.30	\$0.00	\$7,251,612.40
Due Pmt	11/01/2033	\$557,857.85	\$340,309.48	\$217,548.37	\$0.00	\$6,911,302.92
Due Pmt	11/01/2034	\$557,857.85	\$350,518.76	\$207,339.09	\$0.00	\$6,560,784.16
Due Pmt	11/01/2035	\$557,857.85	\$361,034.33	\$196,823.52	\$0.00	\$6,199,749.83
Due Pmt	11/01/2036	\$557,857.85	\$371,865.36	\$185,992.49	\$0.00	\$5,827,884.47
Due Pmt	11/01/2037	\$557,857.85	\$383,021.32	\$174,836.53	\$0.00	\$5,444,863.15
Due Pmt	11/01/2038	\$557,857.85	\$394,511.96	\$163,345.89	\$0.00	\$5,050,351.19
Due Pmt	11/01/2039	\$557,857.85	\$406,347.31	\$151,510.54	\$0.00	\$4,644,003.88
Due Pmt	11/01/2040	\$557,857.85	\$418,537.73	\$139,320.12	\$0.00	\$4,225,466.15
Due Pmt	11/01/2041	\$557,857.85	\$431,093.87	\$126,763.98	\$0.00	\$3,794,372.28
Due Pmt	11/01/2042	\$557,857.85	\$444,026.68	\$113,831.17	\$0.00	\$3,350,345.60
Due Pmt	11/01/2043	\$557,857.85	\$457,347.48	\$100,510.37	\$0.00	\$2,892,998.12
Due Pmt	11/01/2044	\$557,857.85	\$471,067.91	\$86,789.94	\$0.00	\$2,421,930.21
Due Pmt	11/01/2045	\$557,857.85	\$485,199.94	\$72,657.91	\$0.00	\$1,936,730.27
Due Pmt	11/01/2046	\$557,857.85	\$499,755.94	\$58,101.91	\$0.00	\$1,436,974.33
Due Pmt	11/01/2047	\$557,857.85	\$514,748.62	\$43,109.23	\$0.00	\$922,225.71
Due Pmt	11/01/2048	\$557,857.85	\$530,191.08	\$27,666.77	\$0.00	\$392,034.63
Due Pmt	11/01/2049	\$403,795.67	\$392,034.63	\$11,761.04	\$0.00	\$0.00
Information	11/01/2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	11/01/2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LCM
09.21.2021

