



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Central Colorado Water Conservancy Dist Well Augmentation Subdistrict

Loan Contract Number | CT 2020-326 CF

FINAL Loan Amount | \$3,000,000.00

1% Service Fee | \$30,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,030,000.00

Interest Rate | 1.750000 %

Term | 30

First Payment Due | January 1, 2023

Annual Payment Amount | \$130,683.16

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	01/01/2022	\$0.00	\$-30,000.00	\$0.00	\$30,000.00	\$3,030,000.00
Due Pmt	01/01/2023	\$130,683.16	\$77,658.16	\$53,025.00	\$0.00	\$2,952,341.84
Due Pmt	01/01/2024	\$130,683.16	\$79,017.18	\$51,665.98	\$0.00	\$2,873,324.66
Due Pmt	01/01/2025	\$130,683.16	\$80,399.98	\$50,283.18	\$0.00	\$2,792,924.68
Due Pmt	01/01/2026	\$130,683.16	\$81,806.98	\$48,876.18	\$0.00	\$2,711,117.70
Due Pmt	01/01/2027	\$130,683.16	\$83,238.60	\$47,444.56	\$0.00	\$2,627,879.10
Due Pmt	01/01/2028	\$130,683.16	\$84,695.28	\$45,987.88	\$0.00	\$2,543,183.82
Due Pmt	01/01/2029	\$130,683.16	\$86,177.44	\$44,505.72	\$0.00	\$2,457,006.38
Due Pmt	01/01/2030	\$130,683.16	\$87,685.55	\$42,997.61	\$0.00	\$2,369,320.83
Due Pmt	01/01/2031	\$130,683.16	\$89,220.05	\$41,463.11	\$0.00	\$2,280,100.78
Due Pmt	01/01/2032	\$130,683.16	\$90,781.40	\$39,901.76	\$0.00	\$2,189,319.38
Due Pmt	01/01/2033	\$130,683.16	\$92,370.07	\$38,313.09	\$0.00	\$2,096,949.31
Due Pmt	01/01/2034	\$130,683.16	\$93,986.55	\$36,696.61	\$0.00	\$2,002,962.76
Due Pmt	01/01/2035	\$130,683.16	\$95,631.31	\$35,051.85	\$0.00	\$1,907,331.45
Due Pmt	01/01/2036	\$130,683.16	\$97,304.86	\$33,378.30	\$0.00	\$1,810,026.59
Due Pmt	01/01/2037	\$130,683.16	\$99,007.69	\$31,675.47	\$0.00	\$1,711,018.90
Due Pmt	01/01/2038	\$130,683.16	\$100,740.33	\$29,942.83	\$0.00	\$1,610,278.57
Due Pmt	01/01/2039	\$130,683.16	\$102,503.29	\$28,179.87	\$0.00	\$1,507,775.28
Due Pmt	01/01/2040	\$130,683.16	\$104,297.09	\$26,386.07	\$0.00	\$1,403,478.19
Due Pmt	01/01/2041	\$130,683.16	\$106,122.29	\$24,560.87	\$0.00	\$1,297,355.90
Due Pmt	01/01/2042	\$130,683.16	\$107,979.43	\$22,703.73	\$0.00	\$1,189,376.47
Due Pmt	01/01/2043	\$130,683.16	\$109,869.07	\$20,814.09	\$0.00	\$1,079,507.40
Due Pmt	01/01/2044	\$130,683.16	\$111,791.78	\$18,891.38	\$0.00	\$967,715.62
Due Pmt	01/01/2045	\$130,683.16	\$113,748.14	\$16,935.02	\$0.00	\$853,967.48
Due Pmt	01/01/2046	\$130,683.16	\$115,738.73	\$14,944.43	\$0.00	\$738,228.75
Due Pmt	01/01/2047	\$130,683.16	\$117,764.16	\$12,919.00	\$0.00	\$620,464.59
Due Pmt	01/01/2048	\$130,683.16	\$119,825.03	\$10,858.13	\$0.00	\$500,639.56
Due Pmt	01/01/2049	\$130,683.16	\$121,921.97	\$8,761.19	\$0.00	\$378,717.59
Due Pmt	01/01/2050	\$130,683.16	\$124,055.60	\$6,627.56	\$0.00	\$254,661.99
Due Pmt	01/01/2051	\$130,683.16	\$126,226.58	\$4,456.58	\$0.00	\$128,435.41
Due Pmt	01/01/2052	\$130,683.03	\$128,435.41	\$2,247.62	\$0.00	\$0.00

