



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | Parker Water and Sanitation District

Loan Contract Number | CT2015-109

FINAL Loan Amount | \$3,384,810.00

1% Service Fee | \$33,848.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,418,658.00

Interest Rate | 2.750000 %

Term | 20

First Payment Due | August 1, 2023

Annual Payment Amount | \$224,509.19

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	08/01/2022	\$0.00	\$-33,848.00	\$0.00	\$33,848.00	\$3,418,658.00
Due Pmt	08/01/2023	\$224,509.19	\$130,496.09	\$94,013.10	\$0.00	\$3,288,161.91
Due Pmt	08/01/2024	\$224,509.19	\$134,084.74	\$90,424.45	\$0.00	\$3,154,077.17
Due Pmt	08/01/2025	\$224,509.19	\$137,772.07	\$86,737.12	\$0.00	\$3,016,305.10
Due Pmt	08/01/2026	\$224,509.19	\$141,560.80	\$82,948.39	\$0.00	\$2,874,744.30
Due Pmt	08/01/2027	\$224,509.19	\$145,453.72	\$79,055.47	\$0.00	\$2,729,290.58
Due Pmt	08/01/2028	\$224,509.19	\$149,453.70	\$75,055.49	\$0.00	\$2,579,836.88
Due Pmt	08/01/2029	\$224,509.19	\$153,563.68	\$70,945.51	\$0.00	\$2,426,273.20
Due Pmt	08/01/2030	\$224,509.19	\$157,786.68	\$66,722.51	\$0.00	\$2,268,486.52
Due Pmt	08/01/2031	\$224,509.19	\$162,125.81	\$62,383.38	\$0.00	\$2,106,360.71
Due Pmt	08/01/2032	\$224,509.19	\$166,584.27	\$57,924.92	\$0.00	\$1,939,776.44
Due Pmt	08/01/2033	\$224,509.19	\$171,165.34	\$53,343.85	\$0.00	\$1,768,611.10
Due Pmt	08/01/2034	\$224,509.19	\$175,872.38	\$48,636.81	\$0.00	\$1,592,738.72
Due Pmt	08/01/2035	\$224,509.19	\$180,708.88	\$43,800.31	\$0.00	\$1,412,029.84
Due Pmt	08/01/2036	\$224,509.19	\$185,678.37	\$38,830.82	\$0.00	\$1,226,351.47
Due Pmt	08/01/2037	\$224,509.19	\$190,784.52	\$33,724.67	\$0.00	\$1,035,566.95
Due Pmt	08/01/2038	\$224,509.19	\$196,031.10	\$28,478.09	\$0.00	\$839,535.85
Due Pmt	08/01/2039	\$224,509.19	\$201,421.95	\$23,087.24	\$0.00	\$638,113.90
Due Pmt	08/01/2040	\$224,509.19	\$206,961.06	\$17,548.13	\$0.00	\$431,152.84
Due Pmt	08/01/2041	\$224,509.19	\$212,652.49	\$11,856.70	\$0.00	\$218,500.35
Due Pmt	08/01/2042	\$224,509.11	\$218,500.35	\$6,008.76	\$0.00	\$0.00

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08/01/2022

