



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Southeastern Colorado Water Conservancy District - Water Activity Enterprise

Loan Contract Number | CT 2018-833

FINAL Loan Amount | \$17,220,000.00

1% Service Fee | \$172,200.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$17,392,200.00

Interest Rate | 2.000000 %

Term | 30

First Payment Due | January 1, 2024

Annual Payment Amount | \$776,560.38

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	01/01/2023	\$0.00	\$-172,200.00	\$0.00	\$172,200.00	\$17,392,200.00
Due Pmt	01/01/2024	\$776,560.38	\$428,716.38	\$347,844.00	\$0.00	\$16,963,483.62
Due Pmt	01/01/2025	\$776,560.38	\$437,290.71	\$339,269.67	\$0.00	\$16,526,192.91
Due Pmt	01/01/2026	\$776,560.38	\$446,036.52	\$330,523.86	\$0.00	\$16,080,156.39
Due Pmt	01/01/2027	\$776,560.38	\$454,957.25	\$321,603.13	\$0.00	\$15,625,199.14
Due Pmt	01/01/2028	\$776,560.38	\$464,056.40	\$312,503.98	\$0.00	\$15,161,142.74
Due Pmt	01/01/2029	\$776,560.38	\$473,337.53	\$303,222.85	\$0.00	\$14,687,805.21
Due Pmt	01/01/2030	\$776,560.38	\$482,804.28	\$293,756.10	\$0.00	\$14,205,000.93
Due Pmt	01/01/2031	\$776,560.38	\$492,460.36	\$284,100.02	\$0.00	\$13,712,540.57
Due Pmt	01/01/2032	\$776,560.38	\$502,309.57	\$274,250.81	\$0.00	\$13,210,231.00
Due Pmt	01/01/2033	\$776,560.38	\$512,355.76	\$264,204.62	\$0.00	\$12,697,875.24
Due Pmt	01/01/2034	\$776,560.38	\$522,602.88	\$253,957.50	\$0.00	\$12,175,272.36
Due Pmt	01/01/2035	\$776,560.38	\$533,054.93	\$243,505.45	\$0.00	\$11,642,217.43
Due Pmt	01/01/2036	\$776,560.38	\$543,716.03	\$232,844.35	\$0.00	\$11,098,501.40
Due Pmt	01/01/2037	\$776,560.38	\$554,590.35	\$221,970.03	\$0.00	\$10,543,911.05
Due Pmt	01/01/2038	\$776,560.38	\$565,682.16	\$210,878.22	\$0.00	\$9,978,228.89
Due Pmt	01/01/2039	\$776,560.38	\$576,995.80	\$199,564.58	\$0.00	\$9,401,233.09
Due Pmt	01/01/2040	\$776,560.38	\$588,535.72	\$188,024.66	\$0.00	\$8,812,697.37
Due Pmt	01/01/2041	\$776,560.38	\$600,306.43	\$176,253.95	\$0.00	\$8,212,390.94
Due Pmt	01/01/2042	\$776,560.38	\$612,312.56	\$164,247.82	\$0.00	\$7,600,078.38
Due Pmt	01/01/2043	\$776,560.38	\$624,558.81	\$152,001.57	\$0.00	\$6,975,519.57
Due Pmt	01/01/2044	\$776,560.38	\$637,049.99	\$139,510.39	\$0.00	\$6,338,469.58
Due Pmt	01/01/2045	\$776,560.38	\$649,790.99	\$126,769.39	\$0.00	\$5,688,678.59
Due Pmt	01/01/2046	\$776,560.38	\$662,786.81	\$113,773.57	\$0.00	\$5,025,891.78
Due Pmt	01/01/2047	\$776,560.38	\$676,042.54	\$100,517.84	\$0.00	\$4,349,849.24
Due Pmt	01/01/2048	\$776,560.38	\$689,563.40	\$86,996.98	\$0.00	\$3,660,285.84
Due Pmt	01/01/2049	\$776,560.38	\$703,354.66	\$73,205.72	\$0.00	\$2,956,931.18
Due Pmt	01/01/2050	\$776,560.38	\$717,421.76	\$59,138.62	\$0.00	\$2,239,509.42
Due Pmt	01/01/2051	\$776,560.38	\$731,770.19	\$44,790.19	\$0.00	\$1,507,739.23
Due Pmt	01/01/2052	\$776,560.38	\$746,405.60	\$30,154.78	\$0.00	\$761,333.63
Due Pmt	01/01/2053	\$776,560.30	\$761,333.63	\$15,226.67	\$0.00	\$0.00

