



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Arapahoe County Water and Wastewater Authority

Loan Contract Number | CT2021-0513

FINAL Loan Amount | \$4,000,000.00

1% Service Fee | \$40,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$4,040,000.00

Interest Rate | 1.900000 %

Term | 20

First Payment Due | March 1, 2024

Annual Payment Amount | \$244,695.24

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	03/01/2023	\$0.00	\$-40,000.00	\$0.00	\$40,000.00	\$4,040,000.00
Due Pmt	03/01/2024	\$244,695.24	\$167,935.24	\$76,760.00	\$0.00	\$3,872,064.76
Due Pmt	03/01/2025	\$244,695.24	\$171,126.01	\$73,569.23	\$0.00	\$3,700,938.75
Due Pmt	03/01/2026	\$244,695.24	\$174,377.40	\$70,317.84	\$0.00	\$3,526,561.35
Due Pmt	03/01/2027	\$244,695.24	\$177,690.57	\$67,004.67	\$0.00	\$3,348,870.78
Due Pmt	03/01/2028	\$244,695.24	\$181,066.70	\$63,628.54	\$0.00	\$3,167,804.08
Due Pmt	03/01/2029	\$244,695.24	\$184,506.96	\$60,188.28	\$0.00	\$2,983,297.12
Due Pmt	03/01/2030	\$244,695.24	\$188,012.59	\$56,682.65	\$0.00	\$2,795,284.53
Due Pmt	03/01/2031	\$244,695.24	\$191,584.83	\$53,110.41	\$0.00	\$2,603,699.70
Due Pmt	03/01/2032	\$244,695.24	\$195,224.95	\$49,470.29	\$0.00	\$2,408,474.75
Due Pmt	03/01/2033	\$244,695.24	\$198,934.22	\$45,761.02	\$0.00	\$2,209,540.53
Due Pmt	03/01/2034	\$244,695.24	\$202,713.97	\$41,981.27	\$0.00	\$2,006,826.56
Due Pmt	03/01/2035	\$244,695.24	\$206,565.54	\$38,129.70	\$0.00	\$1,800,261.02
Due Pmt	03/01/2036	\$244,695.24	\$210,490.28	\$34,204.96	\$0.00	\$1,589,770.74
Due Pmt	03/01/2037	\$244,695.24	\$214,489.60	\$30,205.64	\$0.00	\$1,375,281.14
Due Pmt	03/01/2038	\$244,695.24	\$218,564.90	\$26,130.34	\$0.00	\$1,156,716.24
Due Pmt	03/01/2039	\$244,695.24	\$222,717.63	\$21,977.61	\$0.00	\$933,998.61
Due Pmt	03/01/2040	\$244,695.24	\$226,949.27	\$17,745.97	\$0.00	\$707,049.34
Due Pmt	03/01/2041	\$244,695.24	\$231,261.30	\$13,433.94	\$0.00	\$475,788.04
Due Pmt	03/01/2042	\$244,695.24	\$235,655.27	\$9,039.97	\$0.00	\$240,132.77
Due Pmt	03/01/2043	\$244,695.29	\$240,132.77	\$4,562.52	\$0.00	\$0.00

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