



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Lookout Mountain Water District

Loan Contract Number | CT2021-3115

FINAL Loan Amount | \$3,320,713.39

1% Service Fee | \$33,207.13

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,353,920.52

Interest Rate | 2.050000 %

Term | 30

First Payment Due | December 1, 2025

Annual Payment Amount | \$150,783.81

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	12/01/2024	\$0.00	\$-33,207.13	\$0.00	\$33,207.13	\$3,353,920.52
Due Pmt	12/01/2025	\$150,783.81	\$82,028.44	\$68,755.37	\$0.00	\$3,271,892.08
Due Pmt	12/01/2026	\$150,783.81	\$83,710.02	\$67,073.79	\$0.00	\$3,188,182.06
Due Pmt	12/01/2027	\$150,783.81	\$85,426.08	\$65,357.73	\$0.00	\$3,102,755.98
Due Pmt	12/01/2028	\$150,783.81	\$87,177.31	\$63,606.50	\$0.00	\$3,015,578.67
Due Pmt	12/01/2029	\$150,783.81	\$88,964.45	\$61,819.36	\$0.00	\$2,926,614.22
Due Pmt	12/01/2030	\$150,783.81	\$90,788.22	\$59,995.59	\$0.00	\$2,835,826.00
Due Pmt	12/01/2031	\$150,783.81	\$92,649.38	\$58,134.43	\$0.00	\$2,743,176.62
Due Pmt	12/01/2032	\$150,783.81	\$94,548.69	\$56,235.12	\$0.00	\$2,648,627.93
Due Pmt	12/01/2033	\$150,783.81	\$96,486.94	\$54,296.87	\$0.00	\$2,552,140.99
Due Pmt	12/01/2034	\$150,783.81	\$98,464.92	\$52,318.89	\$0.00	\$2,453,676.07
Due Pmt	12/01/2035	\$150,783.81	\$100,483.45	\$50,300.36	\$0.00	\$2,353,192.62
Due Pmt	12/01/2036	\$150,783.81	\$102,543.36	\$48,240.45	\$0.00	\$2,250,649.26
Due Pmt	12/01/2037	\$150,783.81	\$104,645.50	\$46,138.31	\$0.00	\$2,146,003.76
Due Pmt	12/01/2038	\$150,783.81	\$106,790.73	\$43,993.08	\$0.00	\$2,039,213.03
Due Pmt	12/01/2039	\$150,783.81	\$108,979.94	\$41,803.87	\$0.00	\$1,930,233.09
Due Pmt	12/01/2040	\$150,783.81	\$111,214.03	\$39,569.78	\$0.00	\$1,819,019.06
Due Pmt	12/01/2041	\$150,783.81	\$113,493.92	\$37,289.89	\$0.00	\$1,705,525.14
Due Pmt	12/01/2042	\$150,783.81	\$115,820.54	\$34,963.27	\$0.00	\$1,589,704.60
Due Pmt	12/01/2043	\$150,783.81	\$118,194.87	\$32,588.94	\$0.00	\$1,471,509.73
Due Pmt	12/01/2044	\$150,783.81	\$120,617.86	\$30,165.95	\$0.00	\$1,350,891.87
Due Pmt	12/01/2045	\$150,783.81	\$123,090.53	\$27,693.28	\$0.00	\$1,227,801.34
Due Pmt	12/01/2046	\$150,783.81	\$125,613.88	\$25,169.93	\$0.00	\$1,102,187.46
Due Pmt	12/01/2047	\$150,783.81	\$128,188.97	\$22,594.84	\$0.00	\$973,998.49
Due Pmt	12/01/2048	\$150,783.81	\$130,816.84	\$19,966.97	\$0.00	\$843,181.65
Due Pmt	12/01/2049	\$150,783.81	\$133,498.59	\$17,285.22	\$0.00	\$709,683.06
Due Pmt	12/01/2050	\$150,783.81	\$136,235.31	\$14,548.50	\$0.00	\$573,447.75
Due Pmt	12/01/2051	\$150,783.81	\$139,028.13	\$11,755.68	\$0.00	\$434,419.62
Due Pmt	12/01/2052	\$150,783.81	\$141,878.21	\$8,905.60	\$0.00	\$292,541.41
Due Pmt	12/01/2053	\$150,783.81	\$144,786.71	\$5,997.10	\$0.00	\$147,754.70
Due Pmt	12/01/2054	\$150,783.67	\$147,754.70	\$3,028.97	\$0.00	\$0.00

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