



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Board of Water Works Pueblo CO

Loan Contract Number | CT2024-1240

FINAL Loan Amount | \$9,750,000.00

1% Service Fee | \$97,500.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$9,847,500.00

Interest Rate | 2.250000 %

Term | 20

First Payment Due | February 1, 2026

Annual Payment Amount | \$616,867.79

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	02/01/2025	\$0.00	\$-97,500.00	\$0.00	\$97,500.00	\$9,847,500.00
Due Pmt	02/01/2026	\$616,867.79	\$395,299.04	\$221,568.75	\$0.00	\$9,452,200.96
Due Pmt	02/01/2027	\$616,867.79	\$404,193.27	\$212,674.52	\$0.00	\$9,048,007.69
Due Pmt	02/01/2028	\$616,867.79	\$413,287.62	\$203,580.17	\$0.00	\$8,634,720.07
Due Pmt	02/01/2029	\$616,867.79	\$422,586.59	\$194,281.20	\$0.00	\$8,212,133.48
Due Pmt	02/01/2030	\$616,867.79	\$432,094.79	\$184,773.00	\$0.00	\$7,780,038.69
Due Pmt	02/01/2031	\$616,867.79	\$441,816.92	\$175,050.87	\$0.00	\$7,338,221.77
Due Pmt	02/01/2032	\$616,867.79	\$451,757.80	\$165,109.99	\$0.00	\$6,886,463.97
Due Pmt	02/01/2033	\$616,867.79	\$461,922.35	\$154,945.44	\$0.00	\$6,424,541.62
Due Pmt	02/01/2034	\$616,867.79	\$472,315.60	\$144,552.19	\$0.00	\$5,952,226.02
Due Pmt	02/01/2035	\$616,867.79	\$482,942.70	\$133,925.09	\$0.00	\$5,469,283.32
Due Pmt	02/01/2036	\$616,867.79	\$493,808.92	\$123,058.87	\$0.00	\$4,975,474.40
Due Pmt	02/01/2037	\$616,867.79	\$504,919.62	\$111,948.17	\$0.00	\$4,470,554.78
Due Pmt	02/01/2038	\$616,867.79	\$516,280.31	\$100,587.48	\$0.00	\$3,954,274.47
Due Pmt	02/01/2039	\$616,867.79	\$527,896.61	\$88,971.18	\$0.00	\$3,426,377.86
Due Pmt	02/01/2040	\$616,867.79	\$539,774.29	\$77,093.50	\$0.00	\$2,886,603.57
Due Pmt	02/01/2041	\$616,867.79	\$551,919.21	\$64,948.58	\$0.00	\$2,334,684.36
Due Pmt	02/01/2042	\$616,867.79	\$564,337.39	\$52,530.40	\$0.00	\$1,770,346.97
Due Pmt	02/01/2043	\$616,867.79	\$577,034.98	\$39,832.81	\$0.00	\$1,193,311.99
Due Pmt	02/01/2044	\$616,867.79	\$590,018.27	\$26,849.52	\$0.00	\$603,293.72
Due Pmt	02/01/2045	\$616,867.83	\$603,293.72	\$13,574.11	\$0.00	\$0.00

MW

