



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | Central Colorado Water Conservancy District

Loan Contract Number | CT2019-3687

FINAL Loan Amount | \$8,611,000.00

1% Service Fee | \$86,110.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$8,697,110.00

Interest Rate | 1.200000 %

Term | 10

First Payment Due | May 1, 2026

Annual Payment Amount | \$928,138.75

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2025	\$0.00	\$-86,110.00	\$0.00	\$86,110.00	\$8,697,110.00
Due Pmt	05/01/2026	\$928,138.75	\$823,773.43	\$104,365.32	\$0.00	\$7,873,336.57
Due Pmt	05/01/2027	\$928,138.75	\$833,658.71	\$94,480.04	\$0.00	\$7,039,677.86
Due Pmt	05/01/2028	\$928,138.75	\$843,662.62	\$84,476.13	\$0.00	\$6,196,015.24
Due Pmt	05/01/2029	\$928,138.75	\$853,786.57	\$74,352.18	\$0.00	\$5,342,228.67
Due Pmt	05/01/2030	\$928,138.75	\$864,032.01	\$64,106.74	\$0.00	\$4,478,196.66
Due Pmt	05/01/2031	\$928,138.75	\$874,400.39	\$53,738.36	\$0.00	\$3,603,796.27
Due Pmt	05/01/2032	\$928,138.75	\$884,893.19	\$43,245.56	\$0.00	\$2,718,903.08
Due Pmt	05/01/2033	\$928,138.75	\$895,511.91	\$32,626.84	\$0.00	\$1,823,391.17
Due Pmt	05/01/2034	\$928,138.75	\$906,258.06	\$21,880.69	\$0.00	\$917,133.11
Due Pmt	05/01/2035	\$928,138.71	\$917,133.11	\$11,005.60	\$0.00	\$0.00

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