



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | City of Victor

Loan Contract Number | CT2021-3873

FINAL Loan Amount | \$900,000.00

1% Service Fee | \$9,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$909,000.00

Interest Rate | 1.250000 %

Term | 20

First Payment Due | November 1, 2026

Annual Payment Amount | \$51,649.73

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	11/01/2025	\$0.00	\$-9,000.00	\$0.00	\$9,000.00	\$909,000.00
Due Pmt	11/01/2026	\$51,649.73	\$40,287.23	\$11,362.50	\$0.00	\$868,712.77
Due Pmt	11/01/2027	\$51,649.73	\$40,790.82	\$10,858.91	\$0.00	\$827,921.95
Due Pmt	11/01/2028	\$51,649.73	\$41,300.71	\$10,349.02	\$0.00	\$786,621.24
Due Pmt	11/01/2029	\$51,649.73	\$41,816.96	\$9,832.77	\$0.00	\$744,804.28
Due Pmt	11/01/2030	\$51,649.73	\$42,339.68	\$9,310.05	\$0.00	\$702,464.60
Due Pmt	11/01/2031	\$51,649.73	\$42,868.92	\$8,780.81	\$0.00	\$659,595.68
Due Pmt	11/01/2032	\$51,649.73	\$43,404.78	\$8,244.95	\$0.00	\$616,190.90
Due Pmt	11/01/2033	\$51,649.73	\$43,947.34	\$7,702.39	\$0.00	\$572,243.56
Due Pmt	11/01/2034	\$51,649.73	\$44,496.69	\$7,153.04	\$0.00	\$527,746.87
Due Pmt	11/01/2035	\$51,649.73	\$45,052.89	\$6,596.84	\$0.00	\$482,693.98
Due Pmt	11/01/2036	\$51,649.73	\$45,616.06	\$6,033.67	\$0.00	\$437,077.92
Due Pmt	11/01/2037	\$51,649.73	\$46,186.26	\$5,463.47	\$0.00	\$390,891.66
Due Pmt	11/01/2038	\$51,649.73	\$46,763.58	\$4,886.15	\$0.00	\$344,128.08
Due Pmt	11/01/2039	\$51,649.73	\$47,348.13	\$4,301.60	\$0.00	\$296,779.95
Due Pmt	11/01/2040	\$51,649.73	\$47,939.98	\$3,709.75	\$0.00	\$248,839.97
Due Pmt	11/01/2041	\$51,649.73	\$48,539.23	\$3,110.50	\$0.00	\$200,300.74
Due Pmt	11/01/2042	\$51,649.73	\$49,145.97	\$2,503.76	\$0.00	\$151,154.77
Due Pmt	11/01/2043	\$51,649.73	\$49,760.30	\$1,889.43	\$0.00	\$101,394.47
Due Pmt	11/01/2044	\$51,649.73	\$50,382.30	\$1,267.43	\$0.00	\$51,012.17
Due Pmt	11/01/2045	\$51,649.82	\$51,012.17	\$637.65	\$0.00	\$0.00

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