



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 | CT2025-2177

FINAL Loan Amount | \$8,566,040.00

1% Service Fee | \$85,660.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$8,651,700.00

Interest Rate | 2.100000 %

Term | 30

First Payment Due | February 1, 2027

Annual Payment Amount | \$391,629.59

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	02/01/2026	\$0.00	\$-85,660.00	\$0.00	\$85,660.00	\$8,651,700.00
Due Pmt	02/01/2027	\$391,629.59	\$209,943.89	\$181,685.70	\$0.00	\$8,441,756.11
Due Pmt	02/01/2028	\$391,629.59	\$214,352.71	\$177,276.88	\$0.00	\$8,227,403.40
Due Pmt	02/01/2029	\$391,629.59	\$218,854.12	\$172,775.47	\$0.00	\$8,008,549.28
Due Pmt	02/01/2030	\$391,629.59	\$223,450.06	\$168,179.53	\$0.00	\$7,785,099.22
Due Pmt	02/01/2031	\$391,629.59	\$228,142.51	\$163,487.08	\$0.00	\$7,556,956.71
Due Pmt	02/01/2032	\$391,629.59	\$232,933.50	\$158,696.09	\$0.00	\$7,324,023.21
Due Pmt	02/01/2033	\$391,629.59	\$237,825.10	\$153,804.49	\$0.00	\$7,086,198.11
Due Pmt	02/01/2034	\$391,629.59	\$242,819.43	\$148,810.16	\$0.00	\$6,843,378.68
Due Pmt	02/01/2035	\$391,629.59	\$247,918.64	\$143,710.95	\$0.00	\$6,595,460.04
Due Pmt	02/01/2036	\$391,629.59	\$253,124.93	\$138,504.66	\$0.00	\$6,342,335.11
Due Pmt	02/01/2037	\$391,629.59	\$258,440.55	\$133,189.04	\$0.00	\$6,083,894.56
Due Pmt	02/01/2038	\$391,629.59	\$263,867.80	\$127,761.79	\$0.00	\$5,820,026.76
Due Pmt	02/01/2039	\$391,629.59	\$269,409.03	\$122,220.56	\$0.00	\$5,550,617.73
Due Pmt	02/01/2040	\$391,629.59	\$275,066.62	\$116,562.97	\$0.00	\$5,275,551.11
Due Pmt	02/01/2041	\$391,629.59	\$280,843.02	\$110,786.57	\$0.00	\$4,994,708.09
Due Pmt	02/01/2042	\$391,629.59	\$286,740.72	\$104,888.87	\$0.00	\$4,707,967.37
Due Pmt	02/01/2043	\$391,629.59	\$292,762.28	\$98,867.31	\$0.00	\$4,415,205.09
Due Pmt	02/01/2044	\$391,629.59	\$298,910.28	\$92,719.31	\$0.00	\$4,116,294.81
Due Pmt	02/01/2045	\$391,629.59	\$305,187.40	\$86,442.19	\$0.00	\$3,811,107.41
Due Pmt	02/01/2046	\$391,629.59	\$311,596.33	\$80,033.26	\$0.00	\$3,499,511.08
Due Pmt	02/01/2047	\$391,629.59	\$318,139.86	\$73,489.73	\$0.00	\$3,181,371.22
Due Pmt	02/01/2048	\$391,629.59	\$324,820.79	\$66,808.80	\$0.00	\$2,856,550.43
Due Pmt	02/01/2049	\$391,629.59	\$331,642.03	\$59,987.56	\$0.00	\$2,524,908.40
Due Pmt	02/01/2050	\$391,629.59	\$338,606.51	\$53,023.08	\$0.00	\$2,186,301.89
Due Pmt	02/01/2051	\$391,629.59	\$345,717.25	\$45,912.34	\$0.00	\$1,840,584.64
Due Pmt	02/01/2052	\$391,629.59	\$352,977.31	\$38,652.28	\$0.00	\$1,487,607.33
Due Pmt	02/01/2053	\$391,629.59	\$360,389.84	\$31,239.75	\$0.00	\$1,127,217.49
Due Pmt	02/01/2054	\$391,629.59	\$367,958.02	\$23,671.57	\$0.00	\$759,259.47
Due Pmt	02/01/2055	\$391,629.59	\$375,685.14	\$15,944.45	\$0.00	\$383,574.33
Due Pmt	02/01/2056	\$391,629.39	\$383,574.33	\$8,055.06	\$0.00	\$0.00

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