



COLUMBINE LAKE WATER DISTRICT

August 14, 2017

Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203

Attn: Crystal Dorsey, CPA

Re: Columbine Lake Water District

I have included a copy of the payment schedule for the District's debt service payments. Going forward the payment schedule will be included.

Please note, that the audit exemption was received in the State Auditor's office March 29, 2017, I have included a copy of the stamped reception. If this date is not acceptable, please let us know.

Respectfully,

Robin Conger

EXHIBIT C
DRINKING WATER REVOLVING FUND
LOAN REPAYMENT SCHEDULE
COLUMBINE LAKE WATER DISTRICT, COLORADO, ACTING BY AND THROUGH ITS WATER ENTERPRISE
Loan Number: #D15F354

On or before the first of each date, commencing on November 1, 2015 the
Governmental Agency shall pay the amount set forth below:

LOAN DATE:	4/29/15
LOAN AMOUNT:	\$690,000
INTEREST RATE:	2.000%
TERM (YEARS):	20

INTEREST DATE: 10/01/15

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
			\$690,000.00	
11/1/2015	\$3,502.39	\$2,352.39	\$687,647.61	\$1,150.00
5/1/2016	\$21,380.06	\$14,503.58	\$673,144.03	\$6,876.48
11/1/2016	\$21,380.06	\$14,648.62	\$658,495.41	\$6,731.44
5/1/2017	\$21,380.06	\$14,795.11	\$643,700.30	\$6,584.95
11/1/2017	\$21,380.06	\$14,943.06	\$628,757.24	\$6,437.00
5/1/2018	\$21,380.06	\$15,092.49	\$613,664.75	\$6,287.57
11/1/2018	\$21,380.06	\$15,243.41	\$598,421.34	\$6,136.65
5/1/2019	\$21,380.06	\$15,395.85	\$583,025.49	\$5,984.21
11/1/2019	\$21,380.06	\$15,549.81	\$567,475.68	\$5,830.25
5/1/2020	\$21,380.06	\$15,705.30	\$551,770.38	\$5,674.76
11/1/2020	\$21,380.06	\$15,862.36	\$535,908.02	\$5,517.70
5/1/2021	\$21,380.06	\$16,020.98	\$519,887.04	\$5,359.08
11/1/2021	\$21,380.06	\$16,181.19	\$503,705.85	\$5,198.87
5/1/2022	\$21,380.06	\$16,343.00	\$487,362.85	\$5,037.06
11/1/2022	\$21,380.06	\$16,506.43	\$470,856.42	\$4,873.63
5/1/2023	\$21,380.06	\$16,671.50	\$454,184.92	\$4,708.56
11/1/2023	\$21,380.06	\$16,838.21	\$437,346.71	\$4,541.85
5/1/2024	\$21,380.06	\$17,006.59	\$420,340.12	\$4,373.47
11/1/2024	\$21,380.06	\$17,176.66	\$403,163.46	\$4,203.40
5/1/2025	\$21,380.06	\$17,348.43	\$385,815.03	\$4,031.63
11/1/2025	\$21,380.06	\$17,521.91	\$368,293.12	\$3,858.15
5/1/2026	\$21,380.06	\$17,697.13	\$350,595.99	\$3,682.93
11/1/2026	\$21,380.06	\$17,874.10	\$332,721.89	\$3,505.96
5/1/2027	\$21,380.06	\$18,052.84	\$314,669.05	\$3,327.22
11/1/2027	\$21,380.06	\$18,233.37	\$296,435.68	\$3,146.69
5/1/2028	\$21,380.06	\$18,415.70	\$278,019.98	\$2,964.36
11/1/2028	\$21,380.06	\$18,599.86	\$259,420.12	\$2,780.20
5/1/2029	\$21,380.06	\$18,785.86	\$240,634.26	\$2,594.20
11/1/2029	\$21,380.06	\$18,973.72	\$221,660.54	\$2,406.34
5/1/2030	\$21,380.06	\$19,163.45	\$202,497.09	\$2,216.61
11/1/2030	\$21,380.06	\$19,355.09	\$183,142.00	\$2,024.97
5/1/2031	\$21,380.06	\$19,548.64	\$163,593.36	\$1,831.42
11/1/2031	\$21,380.06	\$19,744.13	\$143,849.23	\$1,635.93
5/1/2032	\$21,380.06	\$19,941.57	\$123,907.66	\$1,438.49
11/1/2032	\$21,380.06	\$20,140.98	\$103,766.68	\$1,239.08
5/1/2033	\$21,380.06	\$20,342.39	\$83,424.29	\$1,037.67
11/1/2033	\$21,380.06	\$20,545.82	\$62,878.47	\$834.24
5/1/2034	\$21,380.06	\$20,751.28	\$42,127.19	\$628.78
11/1/2034	\$21,380.06	\$20,958.79	\$21,168.40	\$421.27
5/1/2035	\$21,380.08	\$21,168.40	\$0.00	\$211.68
Total	\$837,324.75	\$690,000.00		\$147,324.75