



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Lateral Ditch ML47, Inc.

Loan Contract Number | CT2021-515

FINAL Loan Amount | \$685,691.70

1% Service Fee | \$6,856.92

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$692,548.62

Interest Rate | 1.600000 %

Term | 30

First Payment Due | June 1, 2022

Annual Payment Amount | \$29,857.91

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	06/01/2021	\$0.00	\$-6,856.92	\$0.00	\$6,856.92	\$692,548.62
Due Pmt	06/01/2022	\$29,857.91	\$18,777.13	\$11,080.78	\$0.00	\$673,771.49
Due Pmt	06/01/2023	\$29,857.91	\$19,077.57	\$10,780.34	\$0.00	\$654,693.92
Due Pmt	06/01/2024	\$29,857.91	\$19,382.81	\$10,475.10	\$0.00	\$635,311.11
Due Pmt	06/01/2025	\$29,857.91	\$19,692.93	\$10,164.98	\$0.00	\$615,618.18
Due Pmt	06/01/2026	\$29,857.91	\$20,008.02	\$9,849.89	\$0.00	\$595,610.16
Due Pmt	06/01/2027	\$29,857.91	\$20,328.15	\$9,529.76	\$0.00	\$575,282.01
Due Pmt	06/01/2028	\$29,857.91	\$20,653.40	\$9,204.51	\$0.00	\$554,628.61
Due Pmt	06/01/2029	\$29,857.91	\$20,983.85	\$8,874.06	\$0.00	\$533,644.76
Due Pmt	06/01/2030	\$29,857.91	\$21,319.59	\$8,538.32	\$0.00	\$512,325.17
Due Pmt	06/01/2031	\$29,857.91	\$21,660.71	\$8,197.20	\$0.00	\$490,664.46
Due Pmt	06/01/2032	\$29,857.91	\$22,007.28	\$7,850.63	\$0.00	\$468,657.18
Due Pmt	06/01/2033	\$29,857.91	\$22,359.40	\$7,498.51	\$0.00	\$446,297.78
Due Pmt	06/01/2034	\$29,857.91	\$22,717.15	\$7,140.76	\$0.00	\$423,580.63
Due Pmt	06/01/2035	\$29,857.91	\$23,080.62	\$6,777.29	\$0.00	\$400,500.01
Due Pmt	06/01/2036	\$29,857.91	\$23,449.91	\$6,408.00	\$0.00	\$377,050.10
Due Pmt	06/01/2037	\$29,857.91	\$23,825.11	\$6,032.80	\$0.00	\$353,224.99
Due Pmt	06/01/2038	\$29,857.91	\$24,206.31	\$5,651.60	\$0.00	\$329,018.68
Due Pmt	06/01/2039	\$29,857.91	\$24,593.61	\$5,264.30	\$0.00	\$304,425.07
Due Pmt	06/01/2040	\$29,857.91	\$24,987.11	\$4,870.80	\$0.00	\$279,437.96
Due Pmt	06/01/2041	\$29,857.91	\$25,386.90	\$4,471.01	\$0.00	\$254,051.06
Due Pmt	06/01/2042	\$29,857.91	\$25,793.09	\$4,064.82	\$0.00	\$228,257.97
Due Pmt	06/01/2043	\$29,857.91	\$26,205.78	\$3,652.13	\$0.00	\$202,052.19
Due Pmt	06/01/2044	\$29,857.91	\$26,625.07	\$3,232.84	\$0.00	\$175,427.12
Due Pmt	06/01/2045	\$29,857.91	\$27,051.08	\$2,806.83	\$0.00	\$148,376.04
Due Pmt	06/01/2046	\$29,857.91	\$27,483.89	\$2,374.02	\$0.00	\$120,892.15
Due Pmt	06/01/2047	\$29,857.91	\$27,923.64	\$1,934.27	\$0.00	\$92,968.51
Due Pmt	06/01/2048	\$29,857.91	\$28,370.41	\$1,487.50	\$0.00	\$64,598.10
Due Pmt	06/01/2049	\$29,857.91	\$28,824.34	\$1,033.57	\$0.00	\$35,773.76
Due Pmt	06/01/2050	\$29,857.91	\$29,285.53	\$572.38	\$0.00	\$6,488.23
Due Pmt	06/01/2051	\$6,592.04	\$6,488.23	\$103.81	\$0.00	\$0.00

LCM
06.18.2021

