



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | San Luis Valley Irrigation District

Loan Contract Number | CT2018-3303

FINAL Loan Amount | \$15,000,000.00

1% Service Fee | \$0.00

\*\$150,000 Service Fee Due | Not Amortized

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$15,000,000.00

Interest Rate | 1.650000 %

Term | 30

First Payment Due | October 1, 2022

Annual Payment Amount | \$637,949.36

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Due Pmt	10/01/2022	\$637,949.36	\$390,449.36	\$247,500.00	\$0.00	\$14,609,550.64
Due Pmt	10/01/2023	\$637,949.36	\$396,891.77	\$241,057.59	\$0.00	\$14,212,658.87
Due Pmt	10/01/2024	\$637,949.36	\$403,440.49	\$234,508.87	\$0.00	\$13,809,218.38
Due Pmt	10/01/2025	\$637,949.36	\$410,097.26	\$227,852.10	\$0.00	\$13,399,121.12
Due Pmt	10/01/2026	\$637,949.36	\$416,863.86	\$221,085.50	\$0.00	\$12,982,257.26
Due Pmt	10/01/2027	\$637,949.36	\$423,742.12	\$214,207.24	\$0.00	\$12,558,515.14
Due Pmt	10/01/2028	\$637,949.36	\$430,733.86	\$207,215.50	\$0.00	\$12,127,781.28
Due Pmt	10/01/2029	\$637,949.36	\$437,840.97	\$200,108.39	\$0.00	\$11,689,940.31
Due Pmt	10/01/2030	\$637,949.36	\$445,065.34	\$192,884.02	\$0.00	\$11,244,874.97
Due Pmt	10/01/2031	\$637,949.36	\$452,408.92	\$185,540.44	\$0.00	\$10,792,466.05
Due Pmt	10/01/2032	\$637,949.36	\$459,873.67	\$178,075.69	\$0.00	\$10,332,592.38
Due Pmt	10/01/2033	\$637,949.36	\$467,461.59	\$170,487.77	\$0.00	\$9,865,130.79
Due Pmt	10/01/2034	\$637,949.36	\$475,174.70	\$162,774.66	\$0.00	\$9,389,956.09
Due Pmt	10/01/2035	\$637,949.36	\$483,015.08	\$154,934.28	\$0.00	\$8,906,941.01
Due Pmt	10/01/2036	\$637,949.36	\$490,984.83	\$146,964.53	\$0.00	\$8,415,956.18
Due Pmt	10/01/2037	\$637,949.36	\$499,086.08	\$138,863.28	\$0.00	\$7,916,870.10
Due Pmt	10/01/2038	\$637,949.36	\$507,321.00	\$130,628.36	\$0.00	\$7,409,549.10
Due Pmt	10/01/2039	\$637,949.36	\$515,691.80	\$122,257.56	\$0.00	\$6,893,857.30
Due Pmt	10/01/2040	\$637,949.36	\$524,200.71	\$113,748.65	\$0.00	\$6,369,656.59
Due Pmt	10/01/2041	\$637,949.36	\$532,850.03	\$105,099.33	\$0.00	\$5,836,806.56
Due Pmt	10/01/2042	\$637,949.36	\$541,642.05	\$96,307.31	\$0.00	\$5,295,164.51
Due Pmt	10/01/2043	\$637,949.36	\$550,579.15	\$87,370.21	\$0.00	\$4,744,585.36
Due Pmt	10/01/2044	\$637,949.36	\$559,663.70	\$78,285.66	\$0.00	\$4,184,921.66
Due Pmt	10/01/2045	\$637,949.36	\$568,898.15	\$69,051.21	\$0.00	\$3,616,023.51
Due Pmt	10/01/2046	\$637,949.36	\$578,284.97	\$59,664.39	\$0.00	\$3,037,738.54
Due Pmt	10/01/2047	\$637,949.36	\$587,826.67	\$50,122.69	\$0.00	\$2,449,911.87
Due Pmt	10/01/2048	\$637,949.36	\$597,525.81	\$40,423.55	\$0.00	\$1,852,386.06
Due Pmt	10/01/2049	\$637,949.36	\$607,384.99	\$30,564.37	\$0.00	\$1,245,001.07
Due Pmt	10/01/2050	\$637,949.36	\$617,406.84	\$20,542.52	\$0.00	\$627,594.23
Due Pmt	10/01/2051	\$637,949.53	\$627,594.23	\$10,355.30	\$0.00	\$0.00

09.13.2021

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