



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Julesburg Irrigation District

Loan Contract Number | CT2020-396

FINAL Loan Amount | \$1,277,325.74

1% Service Fee | \$20,882.14

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$1,298,207.88

Interest Rate | 1.700000 %

Term | 30

First Payment Due | September 1, 2022

Annual Payment Amount | \$55,601.29

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	09/01/2021	\$0.00	\$-20,882.14	\$0.00	\$20,882.14	\$1,298,207.88
Due Pmt	09/01/2022	\$55,601.29	\$33,531.76	\$22,069.53	\$0.00	\$1,264,676.12
Due Pmt	09/01/2023	\$55,601.29	\$34,101.80	\$21,499.49	\$0.00	\$1,230,574.32
Due Pmt	09/01/2024	\$55,601.29	\$34,681.53	\$20,919.76	\$0.00	\$1,195,892.79
Due Pmt	09/01/2025	\$55,601.29	\$35,271.11	\$20,330.18	\$0.00	\$1,160,621.68
Due Pmt	09/01/2026	\$55,601.29	\$35,870.72	\$19,730.57	\$0.00	\$1,124,750.96
Due Pmt	09/01/2027	\$55,601.29	\$36,480.52	\$19,120.77	\$0.00	\$1,088,270.44
Due Pmt	09/01/2028	\$55,601.29	\$37,100.69	\$18,500.60	\$0.00	\$1,051,169.75
Due Pmt	09/01/2029	\$55,601.29	\$37,731.40	\$17,869.89	\$0.00	\$1,013,438.35
Due Pmt	09/01/2030	\$55,601.29	\$38,372.84	\$17,228.45	\$0.00	\$975,065.51
Due Pmt	09/01/2031	\$55,601.29	\$39,025.18	\$16,576.11	\$0.00	\$936,040.33
Due Pmt	09/01/2032	\$55,601.29	\$39,688.60	\$15,912.69	\$0.00	\$896,351.73
Due Pmt	09/01/2033	\$55,601.29	\$40,363.31	\$15,237.98	\$0.00	\$855,988.42
Due Pmt	09/01/2034	\$55,601.29	\$41,049.49	\$14,551.80	\$0.00	\$814,938.93
Due Pmt	09/01/2035	\$55,601.29	\$41,747.33	\$13,853.96	\$0.00	\$773,191.60
Due Pmt	09/01/2036	\$55,601.29	\$42,457.03	\$13,144.26	\$0.00	\$730,734.57
Due Pmt	09/01/2037	\$55,601.29	\$43,178.80	\$12,422.49	\$0.00	\$687,555.77
Due Pmt	09/01/2038	\$55,601.29	\$43,912.84	\$11,688.45	\$0.00	\$643,642.93
Due Pmt	09/01/2039	\$55,601.29	\$44,659.36	\$10,941.93	\$0.00	\$598,983.57
Due Pmt	09/01/2040	\$55,601.29	\$45,418.57	\$10,182.72	\$0.00	\$553,565.00
Due Pmt	09/01/2041	\$55,601.29	\$46,190.69	\$9,410.60	\$0.00	\$507,374.31
Due Pmt	09/01/2042	\$55,601.29	\$46,975.93	\$8,625.36	\$0.00	\$460,398.38
Due Pmt	09/01/2043	\$55,601.29	\$47,774.52	\$7,826.77	\$0.00	\$412,623.86
Due Pmt	09/01/2044	\$55,601.29	\$48,586.68	\$7,014.61	\$0.00	\$364,037.18
Due Pmt	09/01/2045	\$55,601.29	\$49,412.66	\$6,188.63	\$0.00	\$314,624.52
Due Pmt	09/01/2046	\$55,601.29	\$50,252.67	\$5,348.62	\$0.00	\$264,371.85
Due Pmt	09/01/2047	\$55,601.29	\$51,106.97	\$4,494.32	\$0.00	\$213,264.88
Due Pmt	09/01/2048	\$55,601.29	\$51,975.79	\$3,625.50	\$0.00	\$161,289.09
Due Pmt	09/01/2049	\$55,601.29	\$52,859.38	\$2,741.91	\$0.00	\$108,429.71
Due Pmt	09/01/2050	\$55,601.29	\$53,757.98	\$1,843.31	\$0.00	\$54,671.73
Due Pmt	09/01/2051	\$55,601.15	\$54,671.73	\$929.42	\$0.00	\$0.00

09.17.2021
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