



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Rural Ditch Company

Loan Contract Number | CT2021-2043

FINAL Loan Amount | \$662,483.35

1% Service Fee | \$0.00 ***Paid \$7,389.27 prior to loan closeout 11.24.21**

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$662,483.35

Interest Rate | 2.700000 %

Term | 30

First Payment Due | December 1, 2022

Annual Payment Amount | \$32,501.97

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Due Pmt	12/01/2022	\$32,501.97	\$14,614.92	\$17,887.05	\$0.00	\$647,868.43
Due Pmt	12/01/2023	\$32,501.97	\$15,009.52	\$17,492.45	\$0.00	\$632,858.91
Due Pmt	12/01/2024	\$32,501.97	\$15,414.78	\$17,087.19	\$0.00	\$617,444.13
Due Pmt	12/01/2025	\$32,501.97	\$15,830.98	\$16,670.99	\$0.00	\$601,613.15
Due Pmt	12/01/2026	\$32,501.97	\$16,258.41	\$16,243.56	\$0.00	\$585,354.74
Due Pmt	12/01/2027	\$32,501.97	\$16,697.39	\$15,804.58	\$0.00	\$568,657.35
Due Pmt	12/01/2028	\$32,501.97	\$17,148.22	\$15,353.75	\$0.00	\$551,509.13
Due Pmt	12/01/2029	\$32,501.97	\$17,611.22	\$14,890.75	\$0.00	\$533,897.91
Due Pmt	12/01/2030	\$32,501.97	\$18,086.73	\$14,415.24	\$0.00	\$515,811.18
Due Pmt	12/01/2031	\$32,501.97	\$18,575.07	\$13,926.90	\$0.00	\$497,236.11
Due Pmt	12/01/2032	\$32,501.97	\$19,076.60	\$13,425.37	\$0.00	\$478,159.51
Due Pmt	12/01/2033	\$32,501.97	\$19,591.66	\$12,910.31	\$0.00	\$458,567.85
Due Pmt	12/01/2034	\$32,501.97	\$20,120.64	\$12,381.33	\$0.00	\$438,447.21
Due Pmt	12/01/2035	\$32,501.97	\$20,663.90	\$11,838.07	\$0.00	\$417,783.31
Due Pmt	12/01/2036	\$32,501.97	\$21,221.82	\$11,280.15	\$0.00	\$396,561.49
Due Pmt	12/01/2037	\$32,501.97	\$21,794.81	\$10,707.16	\$0.00	\$374,766.68
Due Pmt	12/01/2038	\$32,501.97	\$22,383.27	\$10,118.70	\$0.00	\$352,383.41
Due Pmt	12/01/2039	\$32,501.97	\$22,987.62	\$9,514.35	\$0.00	\$329,395.79
Due Pmt	12/01/2040	\$32,501.97	\$23,608.28	\$8,893.69	\$0.00	\$305,787.51
Due Pmt	12/01/2041	\$32,501.97	\$24,245.71	\$8,256.26	\$0.00	\$281,541.80
Due Pmt	12/01/2042	\$32,501.97	\$24,900.34	\$7,601.63	\$0.00	\$256,641.46
Due Pmt	12/01/2043	\$32,501.97	\$25,572.65	\$6,929.32	\$0.00	\$231,068.81
Due Pmt	12/01/2044	\$32,501.97	\$26,263.11	\$6,238.86	\$0.00	\$204,805.70
Due Pmt	12/01/2045	\$32,501.97	\$26,972.22	\$5,529.75	\$0.00	\$177,833.48
Due Pmt	12/01/2046	\$32,501.97	\$27,700.47	\$4,801.50	\$0.00	\$150,133.01
Due Pmt	12/01/2047	\$32,501.97	\$28,448.38	\$4,053.59	\$0.00	\$121,684.63
Due Pmt	12/01/2048	\$32,501.97	\$29,216.48	\$3,285.49	\$0.00	\$92,468.15
Due Pmt	12/01/2049	\$32,501.97	\$30,005.33	\$2,496.64	\$0.00	\$62,462.82
Due Pmt	12/01/2050	\$32,501.97	\$30,815.47	\$1,686.50	\$0.00	\$31,647.35
Due Pmt	12/01/2051	\$32,501.83	\$31,647.35	\$854.48	\$0.00	\$0.00

11.24.21
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