



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | Left Hand Ditch Company, The

Loan Contract Number | CT2019-3463

FINAL Loan Amount | \$938,326.13

1% Service Fee | \$9,383.26

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$947,709.39

Interest Rate | 2.500000 %

Term | 30

First Payment Due | June 1, 2023

Annual Payment Amount | \$45,279.32

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	06/01/2022	\$0.00	\$-9,383.26	\$0.00	\$9,383.26	\$947,709.39
Due Pmt	06/01/2023	\$45,279.32	\$21,586.59	\$23,692.73	\$0.00	\$926,122.80
Due Pmt	06/01/2024	\$45,279.32	\$22,126.25	\$23,153.07	\$0.00	\$903,996.55
Due Pmt	06/01/2025	\$45,279.32	\$22,679.41	\$22,599.91	\$0.00	\$881,317.14
Due Pmt	06/01/2026	\$45,279.32	\$23,246.39	\$22,032.93	\$0.00	\$858,070.75
Due Pmt	06/01/2027	\$45,279.32	\$23,827.55	\$21,451.77	\$0.00	\$834,243.20
Due Pmt	06/01/2028	\$45,279.32	\$24,423.24	\$20,856.08	\$0.00	\$809,819.96
Due Pmt	06/01/2029	\$45,279.32	\$25,033.82	\$20,245.50	\$0.00	\$784,786.14
Due Pmt	06/01/2030	\$45,279.32	\$25,659.67	\$19,619.65	\$0.00	\$759,126.47
Due Pmt	06/01/2031	\$45,279.32	\$26,301.16	\$18,978.16	\$0.00	\$732,825.31
Due Pmt	06/01/2032	\$45,279.32	\$26,958.69	\$18,320.63	\$0.00	\$705,866.62
Due Pmt	06/01/2033	\$45,279.32	\$27,632.65	\$17,646.67	\$0.00	\$678,233.97
Due Pmt	06/01/2034	\$45,279.32	\$28,323.47	\$16,955.85	\$0.00	\$649,910.50
Due Pmt	06/01/2035	\$45,279.32	\$29,031.56	\$16,247.76	\$0.00	\$620,878.94
Due Pmt	06/01/2036	\$45,279.32	\$29,757.35	\$15,521.97	\$0.00	\$591,121.59
Due Pmt	06/01/2037	\$45,279.32	\$30,501.28	\$14,778.04	\$0.00	\$560,620.31
Due Pmt	06/01/2038	\$45,279.32	\$31,263.81	\$14,015.51	\$0.00	\$529,356.50
Due Pmt	06/01/2039	\$45,279.32	\$32,045.41	\$13,233.91	\$0.00	\$497,311.09
Due Pmt	06/01/2040	\$45,279.32	\$32,846.54	\$12,432.78	\$0.00	\$464,464.55
Due Pmt	06/01/2041	\$45,279.32	\$33,667.71	\$11,611.61	\$0.00	\$430,796.84
Due Pmt	06/01/2042	\$45,279.32	\$34,509.40	\$10,769.92	\$0.00	\$396,287.44
Due Pmt	06/01/2043	\$45,279.32	\$35,372.13	\$9,907.19	\$0.00	\$360,915.31
Due Pmt	06/01/2044	\$45,279.32	\$36,256.44	\$9,022.88	\$0.00	\$324,658.87
Due Pmt	06/01/2045	\$45,279.32	\$37,162.85	\$8,116.47	\$0.00	\$287,496.02
Due Pmt	06/01/2046	\$45,279.32	\$38,091.92	\$7,187.40	\$0.00	\$249,404.10
Due Pmt	06/01/2047	\$45,279.32	\$39,044.22	\$6,235.10	\$0.00	\$210,359.88
Due Pmt	06/01/2048	\$45,279.32	\$40,020.32	\$5,259.00	\$0.00	\$170,339.56
Due Pmt	06/01/2049	\$45,279.32	\$41,020.83	\$4,258.49	\$0.00	\$129,318.73
Due Pmt	06/01/2050	\$45,279.32	\$42,046.35	\$3,232.97	\$0.00	\$87,272.38
Due Pmt	06/01/2051	\$45,279.32	\$43,097.51	\$2,181.81	\$0.00	\$44,174.87
Due Pmt	06/01/2052	\$45,279.24	\$44,174.87	\$1,104.37	\$0.00	\$0.00

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05/24/2022

