



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | South Platte Ditch Co.

Loan Contract Number | CT2022-0424

FINAL Loan Amount | \$1,439,385.34

1% Service Fee | \$14,393.85

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$1,453,779.19

Interest Rate | 1.100000 %

Term | 30

First Payment Due | May 1, 2024

Annual Payment Amount | \$57,182.12

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2023	\$0.00	\$-14,393.85	\$0.00	\$14,393.85	\$1,453,779.19
Due Pmt	05/01/2024	\$57,182.12	\$41,190.55	\$15,991.57	\$0.00	\$1,412,588.64
Due Pmt	05/01/2025	\$57,182.12	\$41,643.64	\$15,538.48	\$0.00	\$1,370,945.00
Due Pmt	05/01/2026	\$57,182.12	\$42,101.72	\$15,080.40	\$0.00	\$1,328,843.28
Due Pmt	05/01/2027	\$57,182.12	\$42,564.84	\$14,617.28	\$0.00	\$1,286,278.44
Due Pmt	05/01/2028	\$57,182.12	\$43,033.06	\$14,149.06	\$0.00	\$1,243,245.38
Due Pmt	05/01/2029	\$57,182.12	\$43,506.42	\$13,675.70	\$0.00	\$1,199,738.96
Due Pmt	05/01/2030	\$57,182.12	\$43,984.99	\$13,197.13	\$0.00	\$1,155,753.97
Due Pmt	05/01/2031	\$57,182.12	\$44,468.83	\$12,713.29	\$0.00	\$1,111,285.14
Due Pmt	05/01/2032	\$57,182.12	\$44,957.98	\$12,224.14	\$0.00	\$1,066,327.16
Due Pmt	05/01/2033	\$57,182.12	\$45,452.52	\$11,729.60	\$0.00	\$1,020,874.64
Due Pmt	05/01/2034	\$57,182.12	\$45,952.50	\$11,229.62	\$0.00	\$974,922.14
Due Pmt	05/01/2035	\$57,182.12	\$46,457.98	\$10,724.14	\$0.00	\$928,464.16
Due Pmt	05/01/2036	\$57,182.12	\$46,969.01	\$10,213.11	\$0.00	\$881,495.15
Due Pmt	05/01/2037	\$57,182.12	\$47,485.67	\$9,696.45	\$0.00	\$834,009.48
Due Pmt	05/01/2038	\$57,182.12	\$48,008.02	\$9,174.10	\$0.00	\$786,001.46
Due Pmt	05/01/2039	\$57,182.12	\$48,536.10	\$8,646.02	\$0.00	\$737,465.36
Due Pmt	05/01/2040	\$57,182.12	\$49,070.00	\$8,112.12	\$0.00	\$688,395.36
Due Pmt	05/01/2041	\$57,182.12	\$49,609.77	\$7,572.35	\$0.00	\$638,785.59
Due Pmt	05/01/2042	\$57,182.12	\$50,155.48	\$7,026.64	\$0.00	\$588,630.11
Due Pmt	05/01/2043	\$57,182.12	\$50,707.19	\$6,474.93	\$0.00	\$537,922.92
Due Pmt	05/01/2044	\$57,182.12	\$51,264.97	\$5,917.15	\$0.00	\$486,657.95
Due Pmt	05/01/2045	\$57,182.12	\$51,828.88	\$5,353.24	\$0.00	\$434,829.07
Due Pmt	05/01/2046	\$57,182.12	\$52,399.00	\$4,783.12	\$0.00	\$382,430.07
Due Pmt	05/01/2047	\$57,182.12	\$52,975.39	\$4,206.73	\$0.00	\$329,454.68
Due Pmt	05/01/2048	\$57,182.12	\$53,558.12	\$3,624.00	\$0.00	\$275,896.56
Due Pmt	05/01/2049	\$57,182.12	\$54,147.26	\$3,034.86	\$0.00	\$221,749.30
Due Pmt	05/01/2050	\$57,182.12	\$54,742.88	\$2,439.24	\$0.00	\$167,006.42
Due Pmt	05/01/2051	\$57,182.12	\$55,345.05	\$1,837.07	\$0.00	\$111,661.37
Due Pmt	05/01/2052	\$57,182.12	\$55,953.84	\$1,228.28	\$0.00	\$55,707.53
Due Pmt	05/01/2053	\$56,320.31	\$55,707.53	\$612.78	\$0.00	\$0.00

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