



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Billings Ditch Company

Loan Contract Number | CT2022-2886

FINAL Loan Amount | \$125,000.00

1% Service Fee | \$1,250.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$126,250.00

Interest Rate | 1.100000 %

Term | 30

First Payment Due | March 1, 2025

Annual Payment Amount | \$4,963.73

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	03/01/2024	\$0.00	\$-1,250.00	\$0.00	\$1,250.00	\$126,250.00
Due Pmt	03/01/2025	\$4,963.73	\$3,574.98	\$1,388.75	\$0.00	\$122,675.02
Due Pmt	03/01/2026	\$4,963.73	\$3,614.30	\$1,349.43	\$0.00	\$119,060.72
Due Pmt	03/01/2027	\$4,963.73	\$3,654.06	\$1,309.67	\$0.00	\$115,406.66
Due Pmt	03/01/2028	\$4,963.73	\$3,694.26	\$1,269.47	\$0.00	\$111,712.40
Due Pmt	03/01/2029	\$4,963.73	\$3,734.89	\$1,228.84	\$0.00	\$107,977.51
Due Pmt	03/01/2030	\$4,963.73	\$3,775.98	\$1,187.75	\$0.00	\$104,201.53
Due Pmt	03/01/2031	\$4,963.73	\$3,817.51	\$1,146.22	\$0.00	\$100,384.02
Due Pmt	03/01/2032	\$4,963.73	\$3,859.51	\$1,104.22	\$0.00	\$96,524.51
Due Pmt	03/01/2033	\$4,963.73	\$3,901.96	\$1,061.77	\$0.00	\$92,622.55
Due Pmt	03/01/2034	\$4,963.73	\$3,944.88	\$1,018.85	\$0.00	\$88,677.67
Due Pmt	03/01/2035	\$4,963.73	\$3,988.28	\$975.45	\$0.00	\$84,689.39
Due Pmt	03/01/2036	\$4,963.73	\$4,032.15	\$931.58	\$0.00	\$80,657.24
Due Pmt	03/01/2037	\$4,963.73	\$4,076.50	\$887.23	\$0.00	\$76,580.74
Due Pmt	03/01/2038	\$4,963.73	\$4,121.34	\$842.39	\$0.00	\$72,459.40
Due Pmt	03/01/2039	\$4,963.73	\$4,166.68	\$797.05	\$0.00	\$68,292.72
Due Pmt	03/01/2040	\$4,963.73	\$4,212.51	\$751.22	\$0.00	\$64,080.21
Due Pmt	03/01/2041	\$4,963.73	\$4,258.85	\$704.88	\$0.00	\$59,821.36
Due Pmt	03/01/2042	\$4,963.73	\$4,305.70	\$658.03	\$0.00	\$55,515.66
Due Pmt	03/01/2043	\$4,963.73	\$4,353.06	\$610.67	\$0.00	\$51,162.60
Due Pmt	03/01/2044	\$4,963.73	\$4,400.94	\$562.79	\$0.00	\$46,761.66
Due Pmt	03/01/2045	\$4,963.73	\$4,449.35	\$514.38	\$0.00	\$42,312.31
Due Pmt	03/01/2046	\$4,963.73	\$4,498.29	\$465.44	\$0.00	\$37,814.02
Due Pmt	03/01/2047	\$4,963.73	\$4,547.78	\$415.95	\$0.00	\$33,266.24
Due Pmt	03/01/2048	\$4,963.73	\$4,597.80	\$365.93	\$0.00	\$28,668.44
Due Pmt	03/01/2049	\$4,963.73	\$4,648.38	\$315.35	\$0.00	\$24,020.06
Due Pmt	03/01/2050	\$4,963.73	\$4,699.51	\$264.22	\$0.00	\$19,320.55
Due Pmt	03/01/2051	\$4,963.73	\$4,751.20	\$212.53	\$0.00	\$14,569.35
Due Pmt	03/01/2052	\$4,963.73	\$4,803.47	\$160.26	\$0.00	\$9,765.88
Due Pmt	03/01/2053	\$4,963.73	\$4,856.31	\$107.42	\$0.00	\$4,909.57
Due Pmt	03/01/2054	\$4,963.58	\$4,909.57	\$54.01	\$0.00	\$0.00

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