COLORADO WATER CONSERVATION BOARD

LOAN REPAYMENT SCHEDULE

Borrower	Fort Morgan Reservoir and Irrig
Loan Contract Number	CT2023-3300
Principal	$1,644,076.86
Interest Rate	2.05%
Frequency	Annual
Term (In Years)	30
First Payment Due	August 1, 2025
Payment Amount	$79,598.56

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
					$ 1,644,076.86
1	1-Aug-25	$79,598.56	$ 45,894.98	$ 33,703.58	$ 1,598,181.88
2	1-Aug-26	$79,598.56	$ 46,835.83	$ 32,762.73	$ 1,551,346.05
3	1-Aug-27	$79,598.56	$ 47,795.97	$ 31,802.59	$ 1,503,550.08
4	1-Aug-28	$79,598.56	$ 48,775.78	$ 30,822.78	$ 1,454,774.30
5	1-Aug-29	$79,598.56	$ 49,775.69	$ 29,822.87	$ 1,404,998.61
6	1-Aug-30	$79,598.56	$ 50,796.09	$ 28,802.47	$ 1,354,202.52
7	1-Aug-31	$79,598.56	$ 51,837.41	$ 27,761.15	$ 1,302,365.11
8	1-Aug-32	$79,598.56	$ 52,900.08	$ 26,698.48	$ 1,249,465.03
9	1-Aug-33	$79,598.56	$ 53,984.53	$ 25,614.03	$ 1,195,480.50
10	1-Aug-34	$79,598.56	$ 55,091.21	$ 24,507.35	$ 1,140,389.29
11	1-Aug-35	$79,598.56	$ 56,220.58	$ 23,377.98	$ 1,084,168.71
12	1-Aug-36	$79,598.56	$ 57,373.10	$ 22,225.46	$ 1,026,795.61
13	1-Aug-37	$79,598.56	$ 58,549.25	$ 21,049.31	$ 968,246.36
14	1-Aug-38	$79,598.56	$ 59,749.51	$ 19,849.05	$ 908,496.85
15	1-Aug-39	$79,598.56	$ 60,974.37	$ 18,624.19	$ 847,522.48
16	1-Aug-40	$79,598.56	$ 62,224.35	$ 17,374.21	$ 785,298.13
17	1-Aug-41	$79,598.56	$ 63,499.95	$ 16,098.61	$ 721,798.18
18	1-Aug-42	$79,598.56	$ 64,801.70	$ 14,796.86	$ 656,996.48
19	1-Aug-43	$79,598.56	$ 66,130.13	$ 13,468.43	$ 590,866.35
20	1-Aug-44	$79,598.56	$ 67,485.80	$ 12,112.76	$ 523,380.55
21	1-Aug-45	$79,598.56	$ 68,869.26	$ 10,729.30	$ 454,511.29
22	1-Aug-46	$79,598.56	$ 70,281.08	$ 9,317.48	$ 384,230.21
23	1-Aug-47	$79,598.56	$ 71,721.84	$ 7,876.72	$ 312,508.37
24	1-Aug-48	$79,598.56	$ 73,192.14	$ 6,406.42	$ 239,316.23
25	1-Aug-49	$79,598.56	$ 74,692.58	$ 4,905.98	$ 164,623.65
26	1-Aug-50	$79,598.56	$ 76,223.78	$ 3,374.78	$ 88,399.87
27	1-Aug-51	$79,598.56	$ 77,786.36	$ 1,812.20	$ 10,613.51
28	1-Aug-52	$10,831.09	$ 10,613.51	$ 217.58	$ 0.00

MW

TOTALS		$2,159,992.21	$1,644,076.86	$515,915.35	$0.00