



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Ogilvy Irrigating and Land Company

Loan Contract Number | CT2019-2099

FINAL Loan Amount | \$2,999,793.42

1% Service Fee | \$29,997.93

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$3,029,791.35

Interest Rate | 1.700000 %

Term | 30

First Payment Due | September 1, 2025

Annual Payment Amount | \$140,673.57

| Line status | Pmt Date | Payment | Principal | Interest | Column fees | True Balance |
|-------------------|------------|--------------|--------------|-------------|-------------|----------------|
| Service Fee / IDC | 09/01/2024 | \$0.00 | \$-29,997.93 | \$0.00 | \$29,997.93 | \$3,029,791.35 |
| Due Pmt | 09/01/2025 | \$140,673.57 | \$89,167.12 | \$51,506.45 | \$0.00 | \$2,940,624.23 |
| Due Pmt | 09/01/2026 | \$140,673.57 | \$90,682.96 | \$49,990.61 | \$0.00 | \$2,849,941.27 |
| Due Pmt | 09/01/2027 | \$140,673.57 | \$92,224.57 | \$48,449.00 | \$0.00 | \$2,757,716.70 |
| Due Pmt | 09/01/2028 | \$140,673.57 | \$93,792.39 | \$46,881.18 | \$0.00 | \$2,663,924.31 |
| Due Pmt | 09/01/2029 | \$140,673.57 | \$95,386.86 | \$45,286.71 | \$0.00 | \$2,568,537.45 |
| Due Pmt | 09/01/2030 | \$140,673.57 | \$97,008.43 | \$43,665.14 | \$0.00 | \$2,471,529.02 |
| Due Pmt | 09/01/2031 | \$140,673.57 | \$98,657.58 | \$42,015.99 | \$0.00 | \$2,372,871.44 |
| Due Pmt | 09/01/2032 | \$140,673.57 | \$100,334.76 | \$40,338.81 | \$0.00 | \$2,272,536.68 |
| Due Pmt | 09/01/2033 | \$140,673.57 | \$102,040.45 | \$38,633.12 | \$0.00 | \$2,170,496.23 |
| Due Pmt | 09/01/2034 | \$140,673.57 | \$103,775.13 | \$36,898.44 | \$0.00 | \$2,066,721.10 |
| Due Pmt | 09/01/2035 | \$140,673.57 | \$105,539.31 | \$35,134.26 | \$0.00 | \$1,961,181.79 |
| Due Pmt | 09/01/2036 | \$140,673.57 | \$107,333.48 | \$33,340.09 | \$0.00 | \$1,853,848.31 |
| Due Pmt | 09/01/2037 | \$140,673.57 | \$109,158.15 | \$31,515.42 | \$0.00 | \$1,744,690.16 |
| Due Pmt | 09/01/2038 | \$140,673.57 | \$111,013.84 | \$29,659.73 | \$0.00 | \$1,633,676.32 |
| Due Pmt | 09/01/2039 | \$140,673.57 | \$112,901.07 | \$27,772.50 | \$0.00 | \$1,520,775.25 |
| Due Pmt | 09/01/2040 | \$140,673.57 | \$114,820.39 | \$25,853.18 | \$0.00 | \$1,405,954.86 |
| Due Pmt | 09/01/2041 | \$140,673.57 | \$116,772.34 | \$23,901.23 | \$0.00 | \$1,289,182.52 |
| Due Pmt | 09/01/2042 | \$140,673.57 | \$118,757.47 | \$21,916.10 | \$0.00 | \$1,170,425.05 |
| Due Pmt | 09/01/2043 | \$140,673.57 | \$120,776.34 | \$19,897.23 | \$0.00 | \$1,049,648.71 |
| Due Pmt | 09/01/2044 | \$140,673.57 | \$122,829.54 | \$17,844.03 | \$0.00 | \$926,819.17 |
| Due Pmt | 09/01/2045 | \$140,673.57 | \$124,917.64 | \$15,755.93 | \$0.00 | \$801,901.53 |
| Due Pmt | 09/01/2046 | \$140,673.57 | \$127,041.24 | \$13,632.33 | \$0.00 | \$674,860.29 |
| Due Pmt | 09/01/2047 | \$140,673.57 | \$129,200.95 | \$11,472.62 | \$0.00 | \$545,659.34 |
| Due Pmt | 09/01/2048 | \$140,673.57 | \$131,397.36 | \$9,276.21 | \$0.00 | \$414,261.98 |
| Due Pmt | 09/01/2049 | \$140,673.57 | \$133,631.12 | \$7,042.45 | \$0.00 | \$280,630.86 |
| Due Pmt | 09/01/2050 | \$140,673.57 | \$135,902.85 | \$4,770.72 | \$0.00 | \$144,728.01 |
| Due Pmt | 09/01/2051 | \$140,673.57 | \$138,213.19 | \$2,460.38 | \$0.00 | \$6,514.82 |
| Due Pmt | 09/01/2052 | \$6,625.57 | \$6,514.82 | \$110.75 | \$0.00 | \$0.00 |
| Information | 09/01/2053 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Information | 09/01/2054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MW

