



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Orchard City Irrigation District

Loan Contract Number | CT2024-3098

FINAL Loan Amount | \$500,000.00

1% Service Fee | \$5,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$505,000.00

Interest Rate | 2.200000 %

Term | 30

First Payment Due | September 1, 2025

Annual Payment Amount | \$23,173.00

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	09/01/2024	\$0.00	\$-5,000.00	\$0.00	\$5,000.00	\$505,000.00
Due Pmt	09/01/2025	\$23,173.00	\$12,063.00	\$11,110.00	\$0.00	\$492,937.00
Due Pmt	09/01/2026	\$23,173.00	\$12,328.39	\$10,844.61	\$0.00	\$480,608.61
Due Pmt	09/01/2027	\$23,173.00	\$12,599.61	\$10,573.39	\$0.00	\$468,009.00
Due Pmt	09/01/2028	\$23,173.00	\$12,876.80	\$10,296.20	\$0.00	\$455,132.20
Due Pmt	09/01/2029	\$23,173.00	\$13,160.09	\$10,012.91	\$0.00	\$441,972.11
Due Pmt	09/01/2030	\$23,173.00	\$13,449.61	\$9,723.39	\$0.00	\$428,522.50
Due Pmt	09/01/2031	\$23,173.00	\$13,745.50	\$9,427.50	\$0.00	\$414,777.00
Due Pmt	09/01/2032	\$23,173.00	\$14,047.91	\$9,125.09	\$0.00	\$400,729.09
Due Pmt	09/01/2033	\$23,173.00	\$14,356.96	\$8,816.04	\$0.00	\$386,372.13
Due Pmt	09/01/2034	\$23,173.00	\$14,672.81	\$8,500.19	\$0.00	\$371,699.32
Due Pmt	09/01/2035	\$23,173.00	\$14,995.61	\$8,177.39	\$0.00	\$356,703.71
Due Pmt	09/01/2036	\$23,173.00	\$15,325.52	\$7,847.48	\$0.00	\$341,378.19
Due Pmt	09/01/2037	\$23,173.00	\$15,662.68	\$7,510.32	\$0.00	\$325,715.51
Due Pmt	09/01/2038	\$23,173.00	\$16,007.26	\$7,165.74	\$0.00	\$309,708.25
Due Pmt	09/01/2039	\$23,173.00	\$16,359.42	\$6,813.58	\$0.00	\$293,348.83
Due Pmt	09/01/2040	\$23,173.00	\$16,719.33	\$6,453.67	\$0.00	\$276,629.50
Due Pmt	09/01/2041	\$23,173.00	\$17,087.15	\$6,085.85	\$0.00	\$259,542.35
Due Pmt	09/01/2042	\$23,173.00	\$17,463.07	\$5,709.93	\$0.00	\$242,079.28
Due Pmt	09/01/2043	\$23,173.00	\$17,847.26	\$5,325.74	\$0.00	\$224,232.02
Due Pmt	09/01/2044	\$23,173.00	\$18,239.90	\$4,933.10	\$0.00	\$205,992.12
Due Pmt	09/01/2045	\$23,173.00	\$18,641.17	\$4,531.83	\$0.00	\$187,350.95
Due Pmt	09/01/2046	\$23,173.00	\$19,051.28	\$4,121.72	\$0.00	\$168,299.67
Due Pmt	09/01/2047	\$23,173.00	\$19,470.41	\$3,702.59	\$0.00	\$148,829.26
Due Pmt	09/01/2048	\$23,173.00	\$19,898.76	\$3,274.24	\$0.00	\$128,930.50
Due Pmt	09/01/2049	\$23,173.00	\$20,336.53	\$2,836.47	\$0.00	\$108,593.97
Due Pmt	09/01/2050	\$23,173.00	\$20,783.93	\$2,389.07	\$0.00	\$87,810.04
Due Pmt	09/01/2051	\$23,173.00	\$21,241.18	\$1,931.82	\$0.00	\$66,568.86
Due Pmt	09/01/2052	\$23,173.00	\$21,708.49	\$1,464.51	\$0.00	\$44,860.37
Due Pmt	09/01/2053	\$23,173.00	\$22,186.07	\$986.93	\$0.00	\$22,674.30
Due Pmt	09/01/2054	\$23,173.13	\$22,674.30	\$498.83	\$0.00	\$0.00

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