



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | Montezuma Valley Irrigation Company

Loan Contract Number | CT2024-3135

FINAL Loan Amount | \$682,541.34

1% Service Fee | \$6,825.41

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$689,366.75

Interest Rate | 2.100000 %

Term | 30

First Payment Due | November 1, 2025

Annual Payment Amount | \$31,205.01

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	11/01/2024	\$0.00	\$-6,825.41	\$0.00	\$6,825.41	\$689,366.75
Interest Charged IDC	11/01/2024	\$-11,584.50	\$0.00	\$11,584.50	\$0.00	\$700,951.25
Interest Paid IDC	11/01/2024	\$11,584.50	\$0.00	\$0.00	\$0.00	\$689,366.75
Due Pmt	11/01/2025	\$31,205.01	\$16,728.31	\$14,476.70	\$0.00	\$672,638.44
Due Pmt	11/01/2026	\$31,205.01	\$17,079.60	\$14,125.41	\$0.00	\$655,558.84
Due Pmt	11/01/2027	\$31,205.01	\$17,438.27	\$13,766.74	\$0.00	\$638,120.57
Due Pmt	11/01/2028	\$31,205.01	\$17,804.48	\$13,400.53	\$0.00	\$620,316.09
Due Pmt	11/01/2029	\$31,205.01	\$18,178.37	\$13,026.64	\$0.00	\$602,137.72
Due Pmt	11/01/2030	\$31,205.01	\$18,560.12	\$12,644.89	\$0.00	\$583,577.60
Due Pmt	11/01/2031	\$31,205.01	\$18,949.88	\$12,255.13	\$0.00	\$564,627.72
Due Pmt	11/01/2032	\$31,205.01	\$19,347.83	\$11,857.18	\$0.00	\$545,279.89
Due Pmt	11/01/2033	\$31,205.01	\$19,754.13	\$11,450.88	\$0.00	\$525,525.76
Due Pmt	11/01/2034	\$31,205.01	\$20,168.97	\$11,036.04	\$0.00	\$505,356.79
Due Pmt	11/01/2035	\$31,205.01	\$20,592.52	\$10,612.49	\$0.00	\$484,764.27
Due Pmt	11/01/2036	\$31,205.01	\$21,024.96	\$10,180.05	\$0.00	\$463,739.31
Due Pmt	11/01/2037	\$31,205.01	\$21,466.48	\$9,738.53	\$0.00	\$442,272.83
Due Pmt	11/01/2038	\$31,205.01	\$21,917.28	\$9,287.73	\$0.00	\$420,355.55
Due Pmt	11/01/2039	\$31,205.01	\$22,377.54	\$8,827.47	\$0.00	\$397,978.01
Due Pmt	11/01/2040	\$31,205.01	\$22,847.47	\$8,357.54	\$0.00	\$375,130.54
Due Pmt	11/01/2041	\$31,205.01	\$23,327.27	\$7,877.74	\$0.00	\$351,803.27
Due Pmt	11/01/2042	\$31,205.01	\$23,817.14	\$7,387.87	\$0.00	\$327,986.13
Due Pmt	11/01/2043	\$31,205.01	\$24,317.30	\$6,887.71	\$0.00	\$303,668.83
Due Pmt	11/01/2044	\$31,205.01	\$24,827.96	\$6,377.05	\$0.00	\$278,840.87
Due Pmt	11/01/2045	\$31,205.01	\$25,349.35	\$5,855.66	\$0.00	\$253,491.52
Due Pmt	11/01/2046	\$31,205.01	\$25,881.69	\$5,323.32	\$0.00	\$227,609.83
Due Pmt	11/01/2047	\$31,205.01	\$26,425.20	\$4,779.81	\$0.00	\$201,184.63
Due Pmt	11/01/2048	\$31,205.01	\$26,980.13	\$4,224.88	\$0.00	\$174,204.50
Due Pmt	11/01/2049	\$31,205.01	\$27,546.72	\$3,658.29	\$0.00	\$146,657.78
Due Pmt	11/01/2050	\$31,205.01	\$28,125.20	\$3,079.81	\$0.00	\$118,532.58
Due Pmt	11/01/2051	\$31,205.01	\$28,715.83	\$2,489.18	\$0.00	\$89,816.75
Due Pmt	11/01/2052	\$31,205.01	\$29,318.86	\$1,886.15	\$0.00	\$60,497.89
Due Pmt	11/01/2053	\$31,205.01	\$29,934.55	\$1,270.46	\$0.00	\$30,563.34
Due Pmt	11/01/2054	\$31,205.17	\$30,563.34	\$641.83	\$0.00	\$0.00

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