



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203

### Loan Repayment Schedule

Borrower | Silver Lake Ditch and Reservoir Co

Loan Contract Number | CT2025-0766

FINAL Loan Amount | \$150,000.00

1% Service Fee | \$1,500.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$151,500.00

Interest Rate | 2.950000 %

Term | 20

First Payment Due | February 1, 2026

Annual Payment Amount | \$10,136.16

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	02/01/2025	\$0.00	\$-1,500.00	\$0.00	\$1,500.00	\$151,500.00
Due Pmt	02/01/2026	\$10,136.16	\$5,666.91	\$4,469.25	\$0.00	\$145,833.09
Due Pmt	02/01/2027	\$10,136.16	\$5,834.08	\$4,302.08	\$0.00	\$139,999.01
Due Pmt	02/01/2028	\$10,136.16	\$6,006.19	\$4,129.97	\$0.00	\$133,992.82
Due Pmt	02/01/2029	\$10,136.16	\$6,183.37	\$3,952.79	\$0.00	\$127,809.45
Due Pmt	02/01/2030	\$10,136.16	\$6,365.78	\$3,770.38	\$0.00	\$121,443.67
Due Pmt	02/01/2031	\$10,136.16	\$6,553.57	\$3,582.59	\$0.00	\$114,890.10
Due Pmt	02/01/2032	\$10,136.16	\$6,746.90	\$3,389.26	\$0.00	\$108,143.20
Due Pmt	02/01/2033	\$10,136.16	\$6,945.94	\$3,190.22	\$0.00	\$101,197.26
Due Pmt	02/01/2034	\$10,136.16	\$7,150.84	\$2,985.32	\$0.00	\$94,046.42
Due Pmt	02/01/2035	\$10,136.16	\$7,361.79	\$2,774.37	\$0.00	\$86,684.63
Due Pmt	02/01/2036	\$10,136.16	\$7,578.96	\$2,557.20	\$0.00	\$79,105.67
Due Pmt	02/01/2037	\$10,136.16	\$7,802.54	\$2,333.62	\$0.00	\$71,303.13
Due Pmt	02/01/2038	\$10,136.16	\$8,032.72	\$2,103.44	\$0.00	\$63,270.41
Due Pmt	02/01/2039	\$10,136.16	\$8,269.68	\$1,866.48	\$0.00	\$55,000.73
Due Pmt	02/01/2040	\$10,136.16	\$8,513.64	\$1,622.52	\$0.00	\$46,487.09
Due Pmt	02/01/2041	\$10,136.16	\$8,764.79	\$1,371.37	\$0.00	\$37,722.30
Due Pmt	02/01/2042	\$10,136.16	\$9,023.35	\$1,112.81	\$0.00	\$28,698.95
Due Pmt	02/01/2043	\$10,136.16	\$9,289.54	\$846.62	\$0.00	\$19,409.41
Due Pmt	02/01/2044	\$10,136.16	\$9,563.58	\$572.58	\$0.00	\$9,845.83
Due Pmt	02/01/2045	\$10,136.28	\$9,845.83	\$290.45	\$0.00	\$0.00

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