



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Rio Grande Water Conservation District

Loan Contract Number | CT2021-3846

FINAL Loan Amount | \$6,019,316.25

1% Service Fee | \$60,193.16

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$6,079,509.41

Interest Rate | 1.200000 %

Term | 30

First Payment Due | May 1, 2026

Annual Payment Amount | \$242,539.37

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2025	\$0.00	\$-60,193.16	\$0.00	\$60,193.16	\$6,079,509.41
Due Pmt	05/01/2026	\$242,539.37	\$169,585.26	\$72,954.11	\$0.00	\$5,909,924.15
Due Pmt	05/01/2027	\$242,539.37	\$171,620.28	\$70,919.09	\$0.00	\$5,738,303.87
Due Pmt	05/01/2028	\$242,539.37	\$173,679.72	\$68,859.65	\$0.00	\$5,564,624.15
Due Pmt	05/01/2029	\$242,539.37	\$175,763.88	\$66,775.49	\$0.00	\$5,388,860.27
Due Pmt	05/01/2030	\$242,539.37	\$177,873.05	\$64,666.32	\$0.00	\$5,210,987.22
Due Pmt	05/01/2031	\$242,539.37	\$180,007.52	\$62,531.85	\$0.00	\$5,030,979.70
Due Pmt	05/01/2032	\$242,539.37	\$182,167.61	\$60,371.76	\$0.00	\$4,848,812.09
Due Pmt	05/01/2033	\$242,539.37	\$184,353.62	\$58,185.75	\$0.00	\$4,664,458.47
Due Pmt	05/01/2034	\$242,539.37	\$186,565.87	\$55,973.50	\$0.00	\$4,477,892.60
Due Pmt	05/01/2035	\$242,539.37	\$188,804.66	\$53,734.71	\$0.00	\$4,289,087.94
Due Pmt	05/01/2036	\$242,539.37	\$191,070.31	\$51,469.06	\$0.00	\$4,098,017.63
Due Pmt	05/01/2037	\$242,539.37	\$193,363.16	\$49,176.21	\$0.00	\$3,904,654.47
Due Pmt	05/01/2038	\$242,539.37	\$195,683.52	\$46,855.85	\$0.00	\$3,708,970.95
Due Pmt	05/01/2039	\$242,539.37	\$198,031.72	\$44,507.65	\$0.00	\$3,510,939.23
Due Pmt	05/01/2040	\$242,539.37	\$200,408.10	\$42,131.27	\$0.00	\$3,310,531.13
Due Pmt	05/01/2041	\$242,539.37	\$202,813.00	\$39,726.37	\$0.00	\$3,107,718.13
Due Pmt	05/01/2042	\$242,539.37	\$205,246.75	\$37,292.62	\$0.00	\$2,902,471.38
Due Pmt	05/01/2043	\$242,539.37	\$207,709.71	\$34,829.66	\$0.00	\$2,694,761.67
Due Pmt	05/01/2044	\$242,539.37	\$210,202.23	\$32,337.14	\$0.00	\$2,484,559.44
Due Pmt	05/01/2045	\$242,539.37	\$212,724.66	\$29,814.71	\$0.00	\$2,271,834.78
Due Pmt	05/01/2046	\$242,539.37	\$215,277.35	\$27,262.02	\$0.00	\$2,056,557.43
Due Pmt	05/01/2047	\$242,539.37	\$217,860.68	\$24,678.69	\$0.00	\$1,838,696.75
Due Pmt	05/01/2048	\$242,539.37	\$220,475.01	\$22,064.36	\$0.00	\$1,618,221.74
Due Pmt	05/01/2049	\$242,539.37	\$223,120.71	\$19,418.66	\$0.00	\$1,395,101.03
Due Pmt	05/01/2050	\$242,539.37	\$225,798.16	\$16,741.21	\$0.00	\$1,169,302.87
Due Pmt	05/01/2051	\$242,539.37	\$228,507.74	\$14,031.63	\$0.00	\$940,795.13
Due Pmt	05/01/2052	\$242,539.37	\$231,249.83	\$11,289.54	\$0.00	\$709,545.30
Due Pmt	05/01/2053	\$242,539.37	\$234,024.83	\$8,514.54	\$0.00	\$475,520.47
Due Pmt	05/01/2054	\$242,539.37	\$236,833.12	\$5,706.25	\$0.00	\$238,687.35
Due Pmt	05/01/2055	\$241,551.60	\$238,687.35	\$2,864.25	\$0.00	\$0.00

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