



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 | CT2025-1895

FINAL Loan Amount | \$701,123.00

1% Service Fee | \$7,011.23

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$708,134.23

Interest Rate | 2.250000 %

Term | 30

First Payment Due | September 1, 2026

Annual Payment Amount | \$33,409.52

| Line status | Pmt Date | Payment | Principal | Interest | Column fees | True Balance |
|-------------------|------------|-------------|-------------|-------------|-------------|--------------|
| Service Fee / IDC | 09/01/2025 | \$0.00 | \$-7,011.23 | \$0.00 | \$7,011.23 | \$708,134.23 |
| Due Pmt | 09/01/2026 | \$33,409.52 | \$17,476.50 | \$15,933.02 | \$0.00 | \$690,657.73 |
| Due Pmt | 09/01/2027 | \$33,409.52 | \$17,869.72 | \$15,539.80 | \$0.00 | \$672,788.01 |
| Due Pmt | 09/01/2028 | \$33,409.52 | \$18,271.79 | \$15,137.73 | \$0.00 | \$654,516.22 |
| Due Pmt | 09/01/2029 | \$33,409.52 | \$18,682.91 | \$14,726.61 | \$0.00 | \$635,833.31 |
| Due Pmt | 09/01/2030 | \$33,409.52 | \$19,103.27 | \$14,306.25 | \$0.00 | \$616,730.04 |
| Due Pmt | 09/01/2031 | \$33,409.52 | \$19,533.09 | \$13,876.43 | \$0.00 | \$597,196.95 |
| Due Pmt | 09/01/2032 | \$33,409.52 | \$19,972.59 | \$13,436.93 | \$0.00 | \$577,224.36 |
| Due Pmt | 09/01/2033 | \$33,409.52 | \$20,421.97 | \$12,987.55 | \$0.00 | \$556,802.39 |
| Due Pmt | 09/01/2034 | \$33,409.52 | \$20,881.47 | \$12,528.05 | \$0.00 | \$535,920.92 |
| Due Pmt | 09/01/2035 | \$33,409.52 | \$21,351.30 | \$12,058.22 | \$0.00 | \$514,569.62 |
| Due Pmt | 09/01/2036 | \$33,409.52 | \$21,831.70 | \$11,577.82 | \$0.00 | \$492,737.92 |
| Due Pmt | 09/01/2037 | \$33,409.52 | \$22,322.92 | \$11,086.60 | \$0.00 | \$470,415.00 |
| Due Pmt | 09/01/2038 | \$33,409.52 | \$22,825.18 | \$10,584.34 | \$0.00 | \$447,589.82 |
| Due Pmt | 09/01/2039 | \$33,409.52 | \$23,338.75 | \$10,070.77 | \$0.00 | \$424,251.07 |
| Due Pmt | 09/01/2040 | \$33,409.52 | \$23,863.87 | \$9,545.65 | \$0.00 | \$400,387.20 |
| Due Pmt | 09/01/2041 | \$33,409.52 | \$24,400.81 | \$9,008.71 | \$0.00 | \$375,986.39 |
| Due Pmt | 09/01/2042 | \$33,409.52 | \$24,949.83 | \$8,459.69 | \$0.00 | \$351,036.56 |
| Due Pmt | 09/01/2043 | \$33,409.52 | \$25,511.20 | \$7,898.32 | \$0.00 | \$325,525.36 |
| Due Pmt | 09/01/2044 | \$33,409.52 | \$26,085.20 | \$7,324.32 | \$0.00 | \$299,440.16 |
| Due Pmt | 09/01/2045 | \$33,409.52 | \$26,672.12 | \$6,737.40 | \$0.00 | \$272,768.04 |
| Due Pmt | 09/01/2046 | \$33,409.52 | \$27,272.24 | \$6,137.28 | \$0.00 | \$245,495.80 |
| Due Pmt | 09/01/2047 | \$33,409.52 | \$27,885.86 | \$5,523.66 | \$0.00 | \$217,609.94 |
| Due Pmt | 09/01/2048 | \$33,409.52 | \$28,513.30 | \$4,896.22 | \$0.00 | \$189,096.64 |
| Due Pmt | 09/01/2049 | \$33,409.52 | \$29,154.85 | \$4,254.67 | \$0.00 | \$159,941.79 |
| Due Pmt | 09/01/2050 | \$33,409.52 | \$29,810.83 | \$3,598.69 | \$0.00 | \$130,130.96 |
| Due Pmt | 09/01/2051 | \$33,409.52 | \$30,481.57 | \$2,927.95 | \$0.00 | \$99,649.39 |
| Due Pmt | 09/01/2052 | \$33,409.52 | \$31,167.41 | \$2,242.11 | \$0.00 | \$68,481.98 |
| Due Pmt | 09/01/2053 | \$33,409.52 | \$31,868.68 | \$1,540.84 | \$0.00 | \$36,613.30 |
| Due Pmt | 09/01/2054 | \$33,409.52 | \$32,585.72 | \$823.80 | \$0.00 | \$4,027.58 |
| Due Pmt | 09/01/2055 | \$4,118.20 | \$4,027.58 | \$90.62 | \$0.00 | \$0.00 |

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