



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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