

**COLORADO WATER CONSERVATION BOARD  
LOAN REPAYMENT SCHEDULE**

Borrower	The Overland Ditch and Reservoir Company
Loan Contract Number	C153527
Principal	\$541,946.85
Interest Rate	5.0002189%
Frequency	Annual
Term (In Years)	30
First Payment Due	June 1, 1989
Payment Amount	\$35,255.30

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
					\$ 541,946.85
1	1-Jun-89	\$35,255.30	\$ 8,156.77	\$ 27,098.53	\$ 533,790.08
2	1-Jun-90	\$35,255.30	\$ 8,564.63	\$ 26,690.67	\$ 525,225.45
3	1-Jun-91	\$35,255.30	\$ 8,992.88	\$ 26,262.42	\$ 516,232.57
4	1-Jun-92	\$35,255.30	\$ 9,442.54	\$ 25,812.76	\$ 506,790.03
5	1-Jun-93	\$35,255.30	\$ 9,914.69	\$ 25,340.61	\$ 496,875.34
6	1-Jun-94	\$35,255.30	\$ 10,410.45	\$ 24,844.85	\$ 486,464.89
7	1-Jun-95	\$35,255.30	\$ 10,930.99	\$ 24,324.31	\$ 475,533.90
8	1-Jun-96	\$35,255.30	\$ 11,477.56	\$ 23,777.74	\$ 464,056.34
9	1-Jun-97	\$35,255.30	\$ 12,051.47	\$ 23,203.83	\$ 452,004.87
10	1-Jun-98	\$35,255.30	\$ 12,654.04	\$ 22,601.26	\$ 439,350.83
11	1-Jun-99	\$35,255.30	\$ 13,286.80	\$ 21,968.50	\$ 426,064.03
12	1-Jun-00	\$35,255.30	\$ 13,951.17	\$ 21,304.13	\$ 412,112.86
13	1-Jun-01	\$35,255.30	\$ 14,648.75	\$ 20,606.55	\$ 397,464.11
14	1-Jun-02	\$35,255.30	\$ 15,381.22	\$ 19,874.08	\$ 382,082.89
15	1-Jun-03	\$35,255.30	\$ 16,150.32	\$ 19,104.98	\$ 365,932.57
16	1-Jun-04	\$35,255.30	\$ 16,957.87	\$ 18,297.43	\$ 348,974.70
17	1-Jun-05	\$35,255.30	\$ 17,805.80	\$ 17,449.50	\$ 331,168.90
18	1-Jun-06	\$35,255.30	\$ 18,696.13	\$ 16,559.17	\$ 312,472.77
19	1-Jun-07	\$35,255.30	\$ 19,630.98	\$ 15,624.32	\$ 292,841.79
20	1-Jun-08	\$35,255.30	\$ 20,612.57	\$ 14,642.73	\$ 272,229.22
21	1-Jun-09	\$35,255.30	\$ 21,643.24	\$ 13,612.06	\$ 250,585.98
22	1-Jun-10	\$35,255.30	\$ 22,725.45	\$ 12,529.85	\$ 227,860.53
23	1-Jun-11	\$35,255.30	\$ 23,861.77	\$ 11,393.53	\$ 203,998.76
24	1-Jun-12	\$35,255.30	\$ 25,054.92	\$ 10,200.38	\$ 178,943.84
25	1-Jun-13	\$35,255.30	\$ 26,307.72	\$ 8,947.58	\$ 152,636.12
26	1-Jun-14	\$35,255.30	\$ 27,623.16	\$ 7,632.14	\$ 125,012.96
27	1-Jun-15	\$35,255.30	\$ 29,004.38	\$ 6,250.92	\$ 96,008.58
28	1-Jun-16	\$35,255.30	\$ 30,454.66	\$ 4,800.64	\$ 65,553.92
29	1-Jun-17	\$35,255.30	\$ 31,977.46	\$ 3,277.84	\$ 33,576.46
30	1-Jun-18	\$35,255.30	\$ 33,576.46	\$ 1,678.84	\$ -

**TOTALS**

\$1,057,659.00	\$541,946.85	\$515,712.15	\$0.00
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