

San Juan County Water Conservancy District  
 Castle Holdings Water Lease  
 Amortization Schedule

Prepared by Steven C Black, CPA  
 9/30/2019

Rate 18%

Date	Payment	Pre-Operation Payment Due	Late Fee	Interest	Change in Balance	Balance
2/9/2018	(10,000.00)	96,666.00	4,333.30		90,999.30	90,999.30
2/9/2019		80,000.00	4,549.99	16,379.87	100,929.86	191,929.16
10/1/2019	(6,000.00)			22,148.10	16,148.10	208,077.26
11/1/2019	(6,000.00)			3,121.16	(2,878.84)	205,198.42
12/1/2019	(6,000.00)			3,077.98	(2,922.02)	202,276.40
1/1/2020	(6,000.00)			3,034.15	(2,965.85)	199,310.54
2/1/2020	(6,000.00)			2,989.66	(3,010.34)	196,300.20
3/1/2020	(6,000.00)			2,944.50	(3,055.50)	193,244.71
4/1/2020	(6,000.00)			2,898.67	(3,101.33)	190,143.38
5/1/2020	(6,000.00)			2,852.15	(3,147.85)	186,995.53
6/1/2020	(6,000.00)			2,804.93	(3,195.07)	183,800.46
7/1/2020	(6,000.00)			2,757.01	(3,242.99)	180,557.47
8/1/2020	(6,000.00)			2,708.36	(3,291.64)	177,265.83
9/1/2020	(6,000.00)			2,658.99	(3,341.01)	173,924.82
10/1/2020	(176,533.69)			2,608.87	(173,924.82)	-
Totals	(258,533.69)	176,666.00	8,883.29	72,984.40	-	-