



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Morrisania Water Supply Company

Loan Contract Number | CT2023-2580

FINAL Loan Amount | \$100,000.00

1% Service Fee | \$1,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$101,000.00

Interest Rate | 2.450000 %

Term | 20

First Payment Due | May 1, 2024

Annual Payment Amount | \$6,448.30

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	05/01/2023	\$0.00	\$-1,000.00	\$0.00	\$1,000.00	\$101,000.00
Due Pmt	05/01/2024	\$6,448.30	\$3,973.80	\$2,474.50	\$0.00	\$97,026.20
Due Pmt	05/01/2025	\$6,448.30	\$4,071.16	\$2,377.14	\$0.00	\$92,955.04
Due Pmt	05/01/2026	\$6,448.30	\$4,170.90	\$2,277.40	\$0.00	\$88,784.14
Due Pmt	05/01/2027	\$6,448.30	\$4,273.09	\$2,175.21	\$0.00	\$84,511.05
Due Pmt	05/01/2028	\$6,448.30	\$4,377.78	\$2,070.52	\$0.00	\$80,133.27
Due Pmt	05/01/2029	\$6,448.30	\$4,485.03	\$1,963.27	\$0.00	\$75,648.24
Due Pmt	05/01/2030	\$6,448.30	\$4,594.92	\$1,853.38	\$0.00	\$71,053.32
Due Pmt	05/01/2031	\$6,448.30	\$4,707.49	\$1,740.81	\$0.00	\$66,345.83
Due Pmt	05/01/2032	\$6,448.30	\$4,822.83	\$1,625.47	\$0.00	\$61,523.00
Due Pmt	05/01/2033	\$6,448.30	\$4,940.99	\$1,507.31	\$0.00	\$56,582.01
Due Pmt	05/01/2034	\$6,448.30	\$5,062.04	\$1,386.26	\$0.00	\$51,519.97
Due Pmt	05/01/2035	\$6,448.30	\$5,186.06	\$1,262.24	\$0.00	\$46,333.91
Due Pmt	05/01/2036	\$6,448.30	\$5,313.12	\$1,135.18	\$0.00	\$41,020.79
Due Pmt	05/01/2037	\$6,448.30	\$5,443.29	\$1,005.01	\$0.00	\$35,577.50
Due Pmt	05/01/2038	\$6,448.30	\$5,576.65	\$871.65	\$0.00	\$30,000.85
Due Pmt	05/01/2039	\$6,448.30	\$5,713.28	\$735.02	\$0.00	\$24,287.57
Due Pmt	05/01/2040	\$6,448.30	\$5,853.25	\$595.05	\$0.00	\$18,434.32
Due Pmt	05/01/2041	\$6,448.30	\$5,996.66	\$451.64	\$0.00	\$12,437.66
Due Pmt	05/01/2042	\$6,448.30	\$6,143.58	\$304.72	\$0.00	\$6,294.08
Due Pmt	05/01/2043	\$6,448.28	\$6,294.08	\$154.20	\$0.00	\$0.00

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