Colorado Water Conservation Board Project Expenditure Schedule

				on Project							
Morrisania Water Supply Company PO Box 431 Parachute, CO 81635 c/o Chris Beasley Ph. 970-261-7447 Fax beasley3656@gmail.com				Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term (Years):		\$140,000.00 1.00% \$1,400.00 \$141,400.00 2.45% 20	Amended	Final \$ 100,000.00 \$ 1,000.00 \$ 1,000.00 \$ 101,000.00 2.45% 20			
Substantial Completion Date			5/1/2023	IDC Calculation Date:		Up to 100% 5/1/2023	Contract Expires:	Up to 100%			
Date	Description			Cumulative Loan Balance		Balance Available to Loan	Interest	Accrued Interest		% Disbursed	Days
					\$	141,400.00					
12/12/2022	Amount of next disbursal will likely depend on NR	C\$	75,000.00	\$ 75,000.00	\$	66,400.00	\$ 704.79	\$	704.79	53%	
2/28/2023	Construction is complete. Another dispursal may	b \$	25,000.00				\$ 104.04	\$	808.83	71%	
		\$	1,000.00		\$	40,400.00	-	\$	808.83	71%	
כ ר ר	Date 12/12/2022 2/28/2023 5/1/2023	by 431 hute, CO 81635 hris Beasley 70-261-7447 ey3656@gmail.com Substantial Completion Date Date Date 12/12/2022 Amount of next disbursal will likely depend on NR	bx 431 hute, CO 81635 hris Beasley 70-261-7447 ey3656@gmail.com substantial Completion Date Date Description 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 2/28/2023 Construction is complete. Another dispursal may b \$ 5/1/2023 Loan Service Fee @ 1%	bx 431 hute, CO 81635 hris Beasley 70-261-7447 ey3656@gmail.com 5/1/2023 Date Description 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 75,000.00 2/28/2023 Construction is complete. Another dispursal may b \$ 25,000.00 5/1/2023 Loan Service Fee @ 1% \$ 1,000.00	x 431 hute, C0 81635 hris Beasley Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date: y 3656@gmail.com 5/1/2023 bustantial Completion Date 5/1/2023 Date Description 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 75,000.00 12/12/2023 Construction is complete. Another dispursal may b \$ 25,000.00 5/1/2023 Loan Service Fee	x 431 hute, C0 81635 hris Beasley Authorization: Intervice Fee % r0-261-7447 Loan Service Fee % Loan Service Fee % r0-261-7447 Total Loan Amount Interest: rey3656@gmail.com Term (Years): Conditions: rey3656@gmail.com 5/1/2023 Calculation Date Substantial Completion Date 5/1/2023 Calculation Date: Date Description Amount Balance 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 75,000.00 \$ 75,000.00 \$ 2/28/2023 2/28/2023 Construction is complete. Another dispursal may b \$ 25,000.00 \$ 100,000.00 \$ 5/1/2023	x 431 hute, C0 81635 hris Beasley Authorization: \$141,400.00 r0-261-7447 Loan Service Fee % 1.00% ey3656@gmail.com Total Loan Amount \$141,400.00 Interest: 2.45% rerm (Years): 20 Conditions: Up to 100% IDC Calculation Date 5/1/2023 Substantial Completion Date 5/1/2023 Date Description Amount Substantial Completion Date 5/1/2023 Substantial Comple	x 431 hute, C0 81635 hris Beasley Authorization: \$141,400.00 y0-261-7447 Loan Service Fee 1.00% ey3656@gmail.com \$141,400.00 \$141,400.00 y141,400.00 Interest: 2.45% rem (Years): 20 20 Conditions: Up to 100% IDC Calculation Date 5/1/2023 Substantial Completion Date 5/1/2023 Mathorization: \$141,400.00 12/12/2022 Amount of next disbursal will likely depend on NRC \$75,000.00 \$141,400.00 12/12/2022 Amount of next disbursal will likely depend on NRC \$75,000.00 \$141,400.00 12/12/2023 Construction is complete. Another dispursal may b \$25,000.00 \$100,000.00 \$41,400.00 5/1/2023 Loan Service Fee @ 1% \$100,000.00 \$41,400.00 -	x 431 hute, C0 81635 hris Beasley Authorization: \$141,400.00 \$ ro-261-7447 Loan Service Fee \$1,400.00 \$ ro-261-7447 Total Loan Amount \$141,400.00 \$ rove Term (Years): 20 Conditions: Up to 100% iDC Calculation Date 5/1/2023 S/1/2023 S/1/2023 Terret Expires: Date Description Amount Disbursed Cumulative Loan Balance Available to Loan Interest Aca 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 75,000.00 \$ 76,000.00 \$ 66,400.00 \$ 704	Authorization: \$141,400.00 \$100,000.00 hute, C0 81635 Contract Amount \$140,000.00 \$100,000.00 hris Beasley Loan Service Fee \$1,400.00 \$1,000.00 70-261-7447 Contract Amount \$141,400.00 \$101,000.00 rey3656@gmail.com Total Loan Amount \$141,400.00 \$101,000.00 Interest: 2.45% 2.45% 2.45% ey3656@gmail.com Term (Years): 20 20 Conditions: Up to 100% Up to 100% Up to 100% IDC Calculation Date: 5/1/2023 Up to 100% Up to 100% Date Description Amount Balance Available to Loan Accrued Interest 12/12/2022 Amount of next disbursal will likely depend on NRC 75,000.00 \$75,000.00 \$66,400.00 \$704.79 \$704.79 2/28/2023 Construction is complete. Another dispursal may b \$25,000.00 \$100,000.00 \$104.00 \$08.83 5/1/2023 Loan Service Fee @ 1% \$100,000.00 \$40,400.00 \$104.04 \$08.83	Authorization: \$141,400.00 \$ 100,000.00 hute, C0 81635 Contract Amount \$140,000.00 \$ 100,000.00 Loan Service Fee 1.00% \$ 1,000.00 \$ 1,000.00 roze1-7447 Contract Amount \$141,400.00 \$ 1,000.00 \$ 1,000.00 roze1-7447 Term (Years): 2.45% 2.45% 2.45% ey3656@gmail.com Term (Years): 20 20 20 20 Conditions: Up to 100% Substantial Completion Date 5/1/2023 Contract Expires: 10/18/2025 10/18/2025 Date Description Amount Disbursed Cumulative Loan Balance Balance Loan Accrued Interest 5% 12/12/2022 Amount of next disbursal will likely depend on NRC 75,000.00 \$ 75,000.00 \$ 704.79 \$ 704.79 5% 12/12/2022 Amount of next disbursal will likely depend on NRC \$ 75,000.00 \$ 41,000.00 \$ 010.40 \$ 808.83 71% 5/1/2023 Construction is complete. Another dispursal may b \$ 20,000.00 \$ 41,000.00 \$ 010.00 \$ 704.79

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