



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | East Mesa Water Company

Loan Contract Number | CT2024-2668

FINAL Loan Amount | \$42,918.75

1% Service Fee | \$429.19

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$43,347.94

Interest Rate | 1.900000 %

Term | 30

First Payment Due | May 1, 2025

Annual Payment Amount | \$18,414.19

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Information	05/01/2024					\$42,918.75
Service Fee / IDC	05/01/2024	\$0.00	\$-429.19	\$0.00	\$429.19	\$43,347.94
Due Pmt	05/01/2025	\$18,414.19	\$17,590.58	\$823.61	\$0.00	\$25,757.36
Due Pmt	05/01/2026	\$18,414.19	\$17,924.80	\$489.39	\$0.00	\$7,832.56
Due Pmt	05/01/2027	\$7,981.38	\$7,832.56	\$148.82	\$0.00	\$0.00
Information	06/02/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MW

