



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources  
1313 Sherman Street, Room 718  
Denver, CO 80203

April 11, 2024

Morrisania Water Supply Company  
PO Box 431  
Parachute, CO 81635  
beasley3656@gmail.com

Subject: Receipt for Loan Contract No. CT2023-2580

Thank you for your payment in the amount of \$9,000.00 on April 10, 2024 for the above loan contract(s), which was distributed as follows:

Payment Due Date	Amount Paid	Principal Paid	IDC and Service Fees Paid	Interest Paid	Balance
May 1, 2024	\$9,000.00	\$5,525.50	\$1,000.00	\$2,474.50	\$94,474.50

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

Mimi Winter, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)





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Date: April 11, 2024  
Loan No. CT2023-2580

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
Interest Charged IDC	05/01/2023	\$-808.83	\$0.00	\$808.83	\$0.00	\$101,808.83
Interest Paid IDC	05/01/2023	\$808.83	\$0.00	\$0.00	\$0.00	\$101,000.00
Paid by Check	05/01/2024	\$9,000.00	\$6,525.50	\$2,474.50	\$0.00	\$94,474.50
Due Pmt	05/01/2025	\$6,448.30	\$4,133.67	\$2,314.63	\$0.00	\$90,340.83
Due Pmt	05/01/2026	\$6,448.30	\$4,234.95	\$2,213.35	\$0.00	\$86,105.88
Due Pmt	05/01/2027	\$6,448.30	\$4,338.71	\$2,109.59	\$0.00	\$81,767.17
Due Pmt	05/01/2028	\$6,448.30	\$4,445.00	\$2,003.30	\$0.00	\$77,322.17
Due Pmt	05/01/2029	\$6,448.30	\$4,553.91	\$1,894.39	\$0.00	\$72,768.26
Due Pmt	05/01/2030	\$6,448.30	\$4,665.48	\$1,782.82	\$0.00	\$68,102.78
Due Pmt	05/01/2031	\$6,448.30	\$4,779.78	\$1,668.52	\$0.00	\$63,323.00
Due Pmt	05/01/2032	\$6,448.30	\$4,896.89	\$1,551.41	\$0.00	\$58,426.11
Due Pmt	05/01/2033	\$6,448.30	\$5,016.86	\$1,431.44	\$0.00	\$53,409.25
Due Pmt	05/01/2034	\$6,448.30	\$5,139.77	\$1,308.53	\$0.00	\$48,269.48
Due Pmt	05/01/2035	\$6,448.30	\$5,265.70	\$1,182.60	\$0.00	\$43,003.78
Due Pmt	05/01/2036	\$6,448.30	\$5,394.71	\$1,053.59	\$0.00	\$37,609.07
Due Pmt	05/01/2037	\$6,448.30	\$5,526.88	\$921.42	\$0.00	\$32,082.19
Due Pmt	05/01/2038	\$6,448.30	\$5,662.29	\$786.01	\$0.00	\$26,419.90
Due Pmt	05/01/2039	\$6,448.30	\$5,801.01	\$647.29	\$0.00	\$20,618.89
Due Pmt	05/01/2040	\$6,448.30	\$5,943.14	\$505.16	\$0.00	\$14,675.75
Due Pmt	05/01/2041	\$6,448.30	\$6,088.74	\$359.56	\$0.00	\$8,587.01
Due Pmt	05/01/2042	\$6,448.30	\$6,237.92	\$210.38	\$0.00	\$2,349.09
Due Pmt	05/01/2043	\$2,406.64	\$2,349.09	\$57.55	\$0.00	\$0.00

Thank you for your recent payment applied as indicated in the schedule above. Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us).

