



## COLORADO

Colorado Water  
Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203  
P 303.866.3441 F 303.866.4474

June 26, 2020

Jill Baty, Office Manager  
Farmers Extension Ditch & Highland Lake Lateral Company  
P. O. Box 159  
Johnstown, CO 80534

Subject: Receipt for Loan Contracts

Thank you for your payment in the amount of \$578,538.17 on 6/19/2020 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
C153509	07/01/2020	\$20,397.36	\$12,522.22	\$7,875.14	\$144,980.54
C153476	07/01/2020	\$17,483.45	\$11,833.49	\$5,649.96	\$101,165.70
C153444	07/01/2020	\$13,404.00	\$9,256.07	\$3,877.93	\$68,032.53
C153420	07/01/2020	\$7,678.65	\$6,430.88	\$1,247.77	\$35,166.29
C153409	07/01/2020	\$7,678.65	\$6,243.59	\$1,435.06	\$41,597.17
C153371	07/01/2020	\$9,517.20	\$8,456.02	\$1,061.18	\$26,920.63
C153339	07/01/2020	\$6,489.00	\$5,938.41	\$550.59	\$12,416.58

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 [lauren.miremont@state.co.us](mailto:lauren.miremont@state.co.us).

Sincerely,

*Lauren Miremont*

Lauren Miremont, Finance Manager  
Finance Section



# COLORADO WATER CONSERVATION BOARD

## AMORTIZATION SCHEDULE

CK#4008  
\$82,648.31  
06.19.20

\*paying 7 with 1  
check

Borrower	Farmers Extension Ditch Company & Highland Lake Lateral	
Loan Contract Number	C153509	RE2016-124
Principal	\$350,000.00	
Interest Rate	5.00%	
Frequency	Annual	
Term (In Years)	40	
First Payment Due	December 1, 1989	
Payment Amount	\$20,397.36	

Loan Payment No.	Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
					\$ 350,000.00
1	1-Dec-89	\$20,397.36	\$ 2,897.36	\$ 17,500.00	\$ 347,102.64
2	1-Dec-90	\$20,397.36	\$ 3,042.23	\$ 17,355.13	\$ 344,060.41
3	1-Dec-91	\$20,397.36	\$ 3,194.34	\$ 17,203.02	\$ 340,866.07
4	1-Jun-93	\$20,397.36	\$ 3,354.06	\$ 17,043.30	\$ 337,512.01
5	1-Jun-94	\$20,397.36	\$ 3,521.76	\$ 16,875.60	\$ 333,990.25
6	1-Jun-95	\$20,397.36	\$ 3,697.85	\$ 16,699.51	\$ 330,292.40
7	1-Jun-96	\$20,397.36	\$ 3,882.74	\$ 16,514.62	\$ 326,409.66
8	1-Jun-97	\$20,397.36	\$ 4,076.88	\$ 16,320.48	\$ 322,332.78
9	1-Jun-98	\$20,397.36	\$ 4,280.72	\$ 16,116.64	\$ 318,052.06
10	1-Jun-99	\$20,397.36	\$ 4,494.69	\$ 15,902.67	\$ 313,557.37
11	1-Jul-00	\$20,397.36	\$ 4,719.49	\$ 15,677.87	\$ 308,837.88
12	1-Jul-01	\$20,397.36	\$ 4,955.54	\$ 15,441.82	\$ 303,882.34
13	1-Jul-02	\$20,397.36	\$ 5,203.24	\$ 15,194.12	\$ 298,679.10
14	1-Jul-03	\$20,397.36	\$ 5,463.40	\$ 14,933.96	\$ 293,215.70
15	1-Jul-04	\$20,397.36	\$ 5,736.57	\$ 14,660.79	\$ 287,479.13
16	1-Jul-05	\$20,397.36	\$ 6,023.40	\$ 14,373.96	\$ 281,455.73
17	1-Jul-06	\$20,397.36	\$ 6,324.57	\$ 14,072.79	\$ 275,131.16
18	1-Jul-07	\$20,397.36	\$ 6,640.80	\$ 13,756.56	\$ 268,490.36
19	1-Jul-08	\$20,397.36	\$ 6,972.84	\$ 13,424.52	\$ 261,517.52
20	1-Jul-09	\$20,397.36	\$ 7,321.48	\$ 13,075.88	\$ 254,196.04
21	1-Jul-10	\$20,397.36	\$ 7,687.56	\$ 12,709.80	\$ 246,508.48
22	1-Jul-11	\$20,397.36	\$ 8,071.94	\$ 12,325.42	\$ 238,436.54
23	1-Jul-12	\$20,397.36	\$ 8,475.53	\$ 11,921.83	\$ 229,961.01
24	1-Jul-13	\$20,397.36	\$ 8,899.31	\$ 11,498.05	\$ 221,061.70
25	1-Jul-14	\$20,397.36	\$ 9,344.27	\$ 11,053.09	\$ 211,717.43
26	1-Jul-15	\$20,397.36	\$ 9,811.49	\$ 10,585.87	\$ 201,905.94
27	1-Jul-16	\$20,397.36	\$ 10,302.06	\$ 10,095.30	\$ 191,603.88
28	1-Jul-17	\$20,397.36	\$ 10,817.17	\$ 9,580.19	\$ 180,786.71
29	1-Jul-18	\$20,397.36	\$ 11,358.02	\$ 9,039.34	\$ 169,428.69
30	1-Jul-19	\$20,397.36	\$ 11,925.93	\$ 8,471.43	\$ 157,502.76
31	1-Jul-20	\$20,397.36	\$ 12,522.22	\$ 7,875.14	\$ 144,980.54
32	1-Jul-21	\$20,397.36	\$ 13,148.33	\$ 7,249.03	\$ 131,832.21
33	1-Jul-22	\$20,397.36	\$ 13,805.75	\$ 6,591.61	\$ 118,026.46
34	1-Jul-23	\$20,397.36	\$ 14,496.04	\$ 5,901.32	\$ 103,530.42
35	1-Jul-24	\$20,397.36	\$ 15,220.84	\$ 5,176.52	\$ 88,309.58
36	1-Jul-25	\$20,397.36	\$ 15,981.88	\$ 4,415.48	\$ 72,327.70
37	1-Jul-26	\$20,397.36	\$ 16,780.97	\$ 3,616.39	\$ 55,546.73
38	1-Jul-27	\$20,397.36	\$ 17,620.02	\$ 2,777.34	\$ 37,926.71
39	1-Jul-28	\$20,397.36	\$ 18,501.02	\$ 1,896.34	\$ 19,425.69
40	1-Jul-29	\$20,397.36	\$ 19,425.69	\$ 971.67	\$ 0.00
TOTALS		\$815,894.40	\$350,000.00	\$465,894.40	\$0.00