



COLORADO

Colorado Water Conservation Board

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

January 09, 2024

Highland Ditch Company
P.O. Box 649
Mead, CO 80542-0649
ditchoffice@aol.com

Subject: Receipt for Loan Contract No. C150211

Thank you for your payment in the amount of \$34,164.99 on January 3, 2024 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
C150211	February 1, 2024	\$34,164.99	\$32,156.15	\$2,008.84	\$57,125.73

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

Sincerely,

Mimi Winter

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





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Date: January 09, 2024
Loan No. C150211

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	02/01/2008	\$34,164.99	\$22,524.28	\$11,640.71	\$0.00	\$494,840.55
Paid Pmt	02/01/2009	\$34,164.99	\$23,031.08	\$11,133.91	\$0.00	\$471,809.47
Paid Pmt	02/01/2010	\$34,164.99	\$23,549.28	\$10,615.71	\$0.00	\$448,260.19
Paid Pmt	02/01/2011	\$34,164.99	\$24,079.14	\$10,085.85	\$0.00	\$424,181.05
Paid Pmt	02/01/2012	\$34,164.99	\$24,620.92	\$9,544.07	\$0.00	\$399,560.13
Paid Pmt	02/01/2013	\$34,164.99	\$25,174.89	\$8,990.10	\$0.00	\$374,385.24
Paid Pmt	02/01/2014	\$34,164.99	\$25,741.32	\$8,423.67	\$0.00	\$348,643.92
Paid Pmt	02/01/2015	\$34,164.99	\$26,320.50	\$7,844.49	\$0.00	\$322,323.42
Paid Pmt	02/01/2016	\$34,164.99	\$26,912.71	\$7,252.28	\$0.00	\$295,410.71
Paid Pmt	02/01/2017	\$34,164.99	\$27,518.25	\$6,646.74	\$0.00	\$267,892.46
Paid Pmt	02/01/2018	\$34,164.99	\$28,137.41	\$6,027.58	\$0.00	\$239,755.05
Paid Pmt	02/01/2019	\$34,164.99	\$28,770.50	\$5,394.49	\$0.00	\$210,984.55
Paid Pmt	02/01/2020	\$34,164.99	\$29,417.84	\$4,747.15	\$0.00	\$181,566.71
Paid Pmt	02/01/2021	\$34,164.99	\$30,079.74	\$4,085.25	\$0.00	\$151,486.97
Paid Pmt	02/01/2022	\$34,164.99	\$30,756.53	\$3,408.46	\$0.00	\$120,730.44
Paid Pmt	02/01/2023	\$34,164.99	\$31,448.56	\$2,716.43	\$0.00	\$89,281.88
Paid Pmt	02/01/2024	\$34,164.99	\$32,156.15	\$2,008.84	\$0.00	\$57,125.73
Due Pmt	02/01/2025	\$34,164.99	\$32,879.66	\$1,285.33	\$0.00	\$24,246.07
Due Pmt	02/01/2026	\$24,791.61	\$24,246.07	\$545.54	\$0.00	\$0.00
Information	02/01/2027	\$0.00	\$0.00	\$0.00	\$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.

