



COLORADO

Colorado Water Conservation Board

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

March 11, 2024

Loma Ditch & Lateral Company
P.O. Box 11
Loma, CO 81524-0011

Subject: Receipt for Loan Contract No. C150114

Thank you for your payment in the amount of \$55,087.63 on March 6, 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
C150114	March 7, 2024	\$55,087.63	\$54,071.54	\$1,016.09	\$0.00

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: March 11, 2024
Loan No. C150114

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	08/13/2003	\$75,000.00	\$73,078.34	\$1,921.66	\$0.00	\$160,678.52
Paid Pmt	12/31/2003	\$7,935.02	\$6,300.72	\$1,634.30	\$0.00	\$154,377.80
Paid Pmt	07/01/2004	\$7,935.02	\$5,806.51	\$2,128.51	\$0.00	\$148,571.29
Paid Pmt	07/01/2005	\$7,935.02	\$3,849.31	\$4,085.71	\$0.00	\$144,721.98
Interest Paid	07/01/2006	\$3,979.85	\$0.00	\$3,979.85	\$0.00	\$144,721.98
Paid Principal	07/01/2006	\$4,020.15	\$4,020.15	\$0.00	\$0.00	\$140,701.83
Paid Pmt	07/01/2007	\$7,935.02	\$4,065.72	\$3,869.30	\$0.00	\$136,636.11
Paid Pmt	07/01/2008	\$7,935.02	\$4,177.53	\$3,757.49	\$0.00	\$132,458.58
Paid Pmt	07/01/2009	\$7,935.02	\$4,292.41	\$3,642.61	\$0.00	\$128,166.17
Paid Pmt	07/01/2010	\$7,935.02	\$4,410.45	\$3,524.57	\$0.00	\$123,755.72
Paid Pmt	07/01/2011	\$7,935.02	\$4,531.74	\$3,403.28	\$0.00	\$119,223.98
Paid Pmt	07/01/2012	\$7,935.02	\$4,656.36	\$3,278.66	\$0.00	\$114,567.62
Paid Pmt	07/01/2013	\$7,935.02	\$4,784.41	\$3,150.61	\$0.00	\$109,783.21
Paid Pmt	07/01/2014	\$7,935.02	\$4,915.98	\$3,019.04	\$0.00	\$104,867.23
Paid Pmt	07/01/2015	\$7,935.02	\$5,051.17	\$2,883.85	\$0.00	\$99,816.06
Paid Pmt	07/01/2016	\$7,935.02	\$5,190.08	\$2,744.94	\$0.00	\$94,625.98
Paid Pmt	07/01/2017	\$7,935.02	\$5,332.81	\$2,602.21	\$0.00	\$89,293.17
Paid Pmt	07/01/2018	\$7,935.02	\$5,479.46	\$2,455.56	\$0.00	\$83,813.71
Paid Pmt	07/01/2019	\$7,935.02	\$5,630.14	\$2,304.88	\$0.00	\$78,183.57
Paid Pmt	07/01/2020	\$7,935.02	\$5,784.97	\$2,150.05	\$0.00	\$72,398.60
Paid Pmt	07/01/2021	\$7,935.02	\$5,944.06	\$1,990.96	\$0.00	\$66,454.54
Paid Pmt	07/01/2022	\$7,935.02	\$6,107.52	\$1,827.50	\$0.00	\$60,347.02
Paid by Check	07/01/2023	\$7,935.02	\$6,275.48	\$1,659.54	\$0.00	\$54,071.54
Paid by Check	03/07/2024	\$55,087.63	\$54,071.54	\$1,016.09	\$0.00	\$0.00
Information	07/01/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	07/01/2033	\$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.

