



COLORADO

Colorado Water Conservation Board

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

March 11, 2024

Orchard Ranch Ditch Company
20490 North Road
Eckert, CO 81418
paul-kehmeier@msn.com

Subject: Receipt for Loan Contract No. CT2016-2795

Thank you for your payment in the amount of \$6,060.75 on March 7, 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
CT2016-2795	September 1, 2024	\$6,060.75	\$3,598.08	\$2,462.67	\$122,692.58

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 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. CT2016-2795

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	09/01/2020	\$0.00	\$-1,353.24	\$0.00	\$1,353.24	\$136,677.22
Interest Charged IDC	09/01/2020	\$-4,213.39	\$0.00	\$4,213.39	\$0.00	\$140,890.61
Interest Paid	09/01/2020	\$4,213.39	\$0.00	\$0.00	\$0.00	\$136,677.22
Paid Pmt	09/01/2021	\$6,060.75	\$3,395.54	\$2,665.21	\$0.00	\$133,281.68
Paid Pmt	09/01/2022	\$6,060.75	\$3,461.76	\$2,598.99	\$0.00	\$129,819.92
Paid Pmt	09/01/2023	\$6,060.75	\$3,529.26	\$2,531.49	\$0.00	\$126,290.66
Paid by EFT	09/01/2024	\$6,060.75	\$3,598.08	\$2,462.67	\$0.00	\$122,692.58
Due Pmt	09/01/2025	\$6,060.75	\$3,668.24	\$2,392.51	\$0.00	\$119,024.34
Due Pmt	09/01/2026	\$6,060.75	\$3,739.78	\$2,320.97	\$0.00	\$115,284.56
Due Pmt	09/01/2027	\$6,060.75	\$3,812.70	\$2,248.05	\$0.00	\$111,471.86
Due Pmt	09/01/2028	\$6,060.75	\$3,887.05	\$2,173.70	\$0.00	\$107,584.81
Due Pmt	09/01/2029	\$6,060.75	\$3,962.85	\$2,097.90	\$0.00	\$103,621.96
Due Pmt	09/01/2030	\$6,060.75	\$4,040.12	\$2,020.63	\$0.00	\$99,581.84
Due Pmt	09/01/2031	\$6,060.75	\$4,118.90	\$1,941.85	\$0.00	\$95,462.94
Due Pmt	09/01/2032	\$6,060.75	\$4,199.22	\$1,861.53	\$0.00	\$91,263.72
Due Pmt	09/01/2033	\$6,060.75	\$4,281.11	\$1,779.64	\$0.00	\$86,982.61
Due Pmt	09/01/2034	\$6,060.75	\$4,364.59	\$1,696.16	\$0.00	\$82,618.02
Due Pmt	09/01/2035	\$6,060.75	\$4,449.70	\$1,611.05	\$0.00	\$78,168.32
Due Pmt	09/01/2036	\$6,060.75	\$4,536.47	\$1,524.28	\$0.00	\$73,631.85
Due Pmt	09/01/2037	\$6,060.75	\$4,624.93	\$1,435.82	\$0.00	\$69,006.92
Due Pmt	09/01/2038	\$6,060.75	\$4,715.12	\$1,345.63	\$0.00	\$64,291.80
Due Pmt	09/01/2039	\$6,060.75	\$4,807.06	\$1,253.69	\$0.00	\$59,484.74
Due Pmt	09/01/2040	\$6,060.75	\$4,900.80	\$1,159.95	\$0.00	\$54,583.94
Due Pmt	09/01/2041	\$6,060.75	\$4,996.36	\$1,064.39	\$0.00	\$49,587.58
Due Pmt	09/01/2042	\$6,060.75	\$5,093.79	\$966.96	\$0.00	\$44,493.79
Due Pmt	09/01/2043	\$6,060.75	\$5,193.12	\$867.63	\$0.00	\$39,300.67
Due Pmt	09/01/2044	\$6,060.75	\$5,294.39	\$766.36	\$0.00	\$34,006.28
Due Pmt	09/01/2045	\$6,060.75	\$5,397.63	\$663.12	\$0.00	\$28,608.65
Due Pmt	09/01/2046	\$6,060.75	\$5,502.88	\$557.87	\$0.00	\$23,105.77
Due Pmt	09/01/2047	\$6,060.75	\$5,610.19	\$450.56	\$0.00	\$17,495.58
Due Pmt	09/01/2048	\$6,060.75	\$5,719.59	\$341.16	\$0.00	\$11,775.99
Due Pmt	09/01/2049	\$6,060.75	\$5,831.12	\$229.63	\$0.00	\$5,944.87
Due Pmt	09/01/2050	\$6,060.79	\$5,944.87	\$115.92	\$0.00	\$0.00
Information	09/01/2051	\$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



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