



COLORADO

Colorado Water Conservation Board

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

May 15, 2024

Colorado Parks & Wildlife Attn: Accounting/Candy Machuga
6060 Broadway
Denver, CO 80216
michael.minatta@state.co.us

Subject: Receipt for Loan Contract No. C150063A

Thank you for your payment in the amount of \$56,666.67 on May 15, 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
C150063A	May 1, 2024	\$56,666.67	\$56,666.67	\$0.00	\$453,333.26

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: May 15, 2024
Loan No. C150063A

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	05/01/2003	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,643,333.33
Paid Pmt	05/01/2004	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,586,666.66
Paid Pmt	05/01/2005	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,529,999.99
Paid Pmt	05/01/2006	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,473,333.32
Paid Pmt	05/01/2007	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,416,666.65
Paid Pmt	05/01/2008	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,359,999.98
Paid Pmt	05/01/2009	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,303,333.31
Paid Pmt	05/01/2010	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,246,666.64
Paid Pmt	05/01/2011	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,189,999.97
Paid Pmt	05/01/2012	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,133,333.30
Paid Pmt	05/01/2013	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,076,666.63
Paid Pmt	05/01/2014	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$1,019,999.96
Paid Pmt	05/01/2015	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$963,333.29
Paid Pmt	05/01/2016	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$906,666.62
Paid Pmt	05/01/2017	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$849,999.95
Paid Pmt	05/01/2018	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$793,333.28
Paid Pmt	05/01/2019	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$736,666.61
Paid Pmt	05/01/2020	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$679,999.94
Paid Pmt	05/01/2021	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$623,333.27
Paid Pmt	05/01/2022	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$566,666.60
Paid by Check	05/01/2023	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$509,999.93
Paid by Check	05/01/2024	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$453,333.26
Due Pmt	05/01/2025	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$396,666.59
Due Pmt	05/01/2026	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$339,999.92
Due Pmt	05/01/2027	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$283,333.25
Due Pmt	05/01/2028	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$226,666.58
Due Pmt	05/01/2029	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$169,999.91
Due Pmt	05/01/2030	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$113,333.24
Due Pmt	05/01/2031	\$56,666.67	\$56,666.67	\$0.00	\$0.00	\$56,666.57
Due Pmt	05/01/2032	\$56,666.57	\$56,666.57	\$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.

