



COLORADO

Colorado Water Conservation Board

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

May 24, 2024

Lake Meredith Reservoir Company
P.O. Box 8
Ordway, CO 81063
jhenderson@ccanal.net

Subject: Receipt for Loan Contract No. C150137

Thank you for your payment in the amount of \$85,096.99 on May 22, 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
C150137	July 1, 2024	\$85,096.99	\$56,857.00	\$28,239.99	\$649,142.83

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 24, 2024
Loan No. C150137

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	07/01/2005	\$85,096.99	\$26,236.99	\$58,860.00	\$0.00	\$1,445,263.01
Paid Pmt	07/01/2006	\$85,096.99	\$27,286.47	\$57,810.52	\$0.00	\$1,417,976.54
Paid Pmt	07/01/2007	\$85,096.99	\$28,377.93	\$56,719.06	\$0.00	\$1,389,598.61
Paid Pmt	07/01/2008	\$85,096.99	\$29,513.05	\$55,583.94	\$0.00	\$1,360,085.56
Paid Pmt	07/01/2009	\$85,096.99	\$53,498.30	\$31,598.69	\$0.00	\$1,306,587.26
Paid Pmt	07/01/2010	\$85,096.99	\$32,833.50	\$52,263.49	\$0.00	\$1,273,753.76
Paid Pmt	07/01/2011	\$85,096.99	\$34,146.84	\$50,950.15	\$0.00	\$1,239,606.92
Paid Pmt	07/01/2012	\$85,096.99	\$35,512.71	\$49,584.28	\$0.00	\$1,204,094.21
Paid Pmt	07/01/2013	\$85,096.99	\$36,933.22	\$48,163.77	\$0.00	\$1,167,160.99
Paid Pmt	07/01/2014	\$85,096.99	\$38,410.55	\$46,686.44	\$0.00	\$1,128,750.44
Paid Pmt	07/01/2015	\$85,096.99	\$39,946.97	\$45,150.02	\$0.00	\$1,088,803.47
Paid Pmt	07/01/2016	\$85,096.99	\$41,544.85	\$43,552.14	\$0.00	\$1,047,258.62
Paid Pmt	07/01/2017	\$85,096.99	\$43,206.65	\$41,890.34	\$0.00	\$1,004,051.97
Paid Pmt	07/01/2018	\$85,096.99	\$44,934.91	\$40,162.08	\$0.00	\$959,117.06
Paid Pmt	07/01/2019	\$85,096.99	\$46,732.31	\$38,364.68	\$0.00	\$912,384.75
Paid Pmt	07/01/2020	\$85,096.99	\$48,601.60	\$36,495.39	\$0.00	\$863,783.15
Add. Princ. (Loan)	07/01/2020	\$-0.02	\$-0.02	\$0.00	\$0.00	\$863,783.17
Paid Pmt	07/01/2021	\$85,096.99	\$50,545.66	\$34,551.33	\$0.00	\$813,237.51
Paid Pmt	07/01/2022	\$85,096.99	\$52,567.49	\$32,529.50	\$0.00	\$760,670.02
Paid by Check	07/01/2023	\$85,096.99	\$54,670.19	\$30,426.80	\$0.00	\$705,999.83
Paid by Check	07/01/2024	\$85,096.99	\$56,857.00	\$28,239.99	\$0.00	\$649,142.83
Due Pmt	07/01/2025	\$85,096.99	\$59,131.28	\$25,965.71	\$0.00	\$590,011.55
Due Pmt	07/01/2026	\$85,096.99	\$61,496.53	\$23,600.46	\$0.00	\$528,515.02
Due Pmt	07/01/2027	\$85,096.99	\$63,956.39	\$21,140.60	\$0.00	\$464,558.63
Due Pmt	07/01/2028	\$85,096.99	\$66,514.64	\$18,582.35	\$0.00	\$398,043.99
Due Pmt	07/01/2029	\$85,096.99	\$69,175.23	\$15,921.76	\$0.00	\$328,868.76
Due Pmt	07/01/2030	\$85,096.99	\$71,942.24	\$13,154.75	\$0.00	\$256,926.52
Due Pmt	07/01/2031	\$85,096.99	\$74,819.93	\$10,277.06	\$0.00	\$182,106.59
Due Pmt	07/01/2032	\$85,096.99	\$77,812.73	\$7,284.26	\$0.00	\$104,293.86
Due Pmt	07/01/2033	\$85,096.99	\$80,925.24	\$4,171.75	\$0.00	\$23,368.62
Due Pmt	07/01/2034	\$24,303.36	\$23,368.62	\$934.74	\$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.

