



COLORADO

Colorado Water Conservation Board

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

May 17, 2024

Central Colorado Water Conservancy District Water Activity Enterprise
3209 West 28th Street
Greeley, CO 80634-7554
dhart@ccwcd.org

Subject: Receipt for Loan Contract No. C150194

Thank you for your payment in the amount of \$713,540.52 on May 17, 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
C150194	June 1, 2024	\$713,540.52	\$468,935.30	\$244,605.22	\$9,315,273.31

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 17, 2024

Loan No. C150194

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2011	\$713,540.52	\$340,175.22	\$373,365.30	\$0.00	\$14,594,436.58
Paid Pmt	06/01/2012	\$713,540.52	\$348,679.61	\$364,860.91	\$0.00	\$14,245,756.97
Paid Pmt	06/01/2013	\$713,540.52	\$357,396.60	\$356,143.92	\$0.00	\$13,888,360.37
Paid Pmt	06/01/2014	\$713,540.52	\$366,331.51	\$347,209.01	\$0.00	\$13,522,028.86
Paid Pmt	06/01/2015	\$713,540.52	\$375,489.80	\$338,050.72	\$0.00	\$13,146,539.06
Paid Pmt	06/01/2016	\$713,540.52	\$384,877.04	\$328,663.48	\$0.00	\$12,761,662.02
Paid Pmt	06/01/2017	\$713,540.52	\$394,498.97	\$319,041.55	\$0.00	\$12,367,163.05
Paid Pmt	06/01/2018	\$713,540.52	\$404,361.44	\$309,179.08	\$0.00	\$11,962,801.61
Paid Pmt	06/01/2019	\$713,540.52	\$414,470.48	\$299,070.04	\$0.00	\$11,548,331.13
Paid Pmt	06/01/2020	\$713,540.52	\$424,832.24	\$288,708.28	\$0.00	\$11,123,498.89
Paid Pmt	06/01/2021	\$713,540.52	\$435,453.05	\$278,087.47	\$0.00	\$10,688,045.84
Paid Pmt	06/01/2022	\$713,540.52	\$446,339.37	\$267,201.15	\$0.00	\$10,241,706.47
Paid by EFT	06/01/2023	\$713,540.52	\$457,497.86	\$256,042.66	\$0.00	\$9,784,208.61
Paid by EFT	06/01/2024	\$713,540.52	\$468,935.30	\$244,605.22	\$0.00	\$9,315,273.31
Due Pmt	06/01/2025	\$713,540.52	\$480,658.69	\$232,881.83	\$0.00	\$8,834,614.62
Due Pmt	06/01/2026	\$713,540.52	\$492,675.15	\$220,865.37	\$0.00	\$8,341,939.47
Due Pmt	06/01/2027	\$713,540.52	\$504,992.03	\$208,548.49	\$0.00	\$7,836,947.44
Due Pmt	06/01/2028	\$713,540.52	\$517,616.83	\$195,923.69	\$0.00	\$7,319,330.61
Due Pmt	06/01/2029	\$713,540.52	\$530,557.25	\$182,983.27	\$0.00	\$6,788,773.36
Due Pmt	06/01/2030	\$713,540.52	\$543,821.19	\$169,719.33	\$0.00	\$6,244,952.17
Due Pmt	06/01/2031	\$713,540.52	\$557,416.72	\$156,123.80	\$0.00	\$5,687,535.45
Due Pmt	06/01/2032	\$713,540.52	\$571,352.13	\$142,188.39	\$0.00	\$5,116,183.32
Due Pmt	06/01/2033	\$713,540.52	\$585,635.94	\$127,904.58	\$0.00	\$4,530,547.38
Due Pmt	06/01/2034	\$713,540.52	\$600,276.84	\$113,263.68	\$0.00	\$3,930,270.54
Due Pmt	06/01/2035	\$713,540.52	\$615,283.76	\$98,256.76	\$0.00	\$3,314,986.78
Due Pmt	06/01/2036	\$713,540.52	\$630,665.85	\$82,874.67	\$0.00	\$2,684,320.93
Due Pmt	06/01/2037	\$713,540.52	\$646,432.50	\$67,108.02	\$0.00	\$2,037,888.43
Due Pmt	06/01/2038	\$713,540.52	\$662,593.31	\$50,947.21	\$0.00	\$1,375,295.12
Due Pmt	06/01/2039	\$713,540.52	\$679,158.14	\$34,382.38	\$0.00	\$696,136.98
Due Pmt	06/01/2040	\$713,540.40	\$696,136.98	\$17,403.42	\$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.

