



COLORADO

Colorado Water Conservation Board

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

May 06, 2024

Lincoln Park Crooked Ditch Company
P.O. Box 756
Canon City, CO 81215-0756
lincolnparkcrookedditch@gmail.com

Subject: Receipt for Loan Contract No. C150230

Thank you for your payment in the amount of \$42,392.22 on May 1, 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
C150230	June 1, 2024	\$42,392.22	\$26,238.27	\$16,153.95	\$470,806.21

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 06, 2024
Loan No. C150230

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2009	\$42,392.22	\$16,239.94	\$26,152.28	\$0.00	\$788,445.67
Paid Pmt	06/01/2010	\$42,392.22	\$16,767.74	\$25,624.48	\$0.00	\$771,677.93
Paid Pmt	06/01/2011	\$42,392.22	\$17,312.69	\$25,079.53	\$0.00	\$754,365.24
Paid Pmt	06/01/2012	\$42,392.22	\$17,875.35	\$24,516.87	\$0.00	\$736,489.89
Paid Pmt	06/01/2013	\$42,392.22	\$18,456.30	\$23,935.92	\$0.00	\$718,033.59
Paid Pmt	06/01/2014	\$42,392.22	\$19,056.13	\$23,336.09	\$0.00	\$698,977.46
Paid Pmt	06/01/2015	\$42,392.22	\$19,675.45	\$22,716.77	\$0.00	\$679,302.01
Paid Pmt	06/01/2016	\$42,392.22	\$20,314.90	\$22,077.32	\$0.00	\$658,987.11
Paid Pmt	06/01/2017	\$42,392.22	\$20,975.14	\$21,417.08	\$0.00	\$638,011.97
Paid Pmt	06/01/2018	\$42,392.22	\$21,656.83	\$20,735.39	\$0.00	\$616,355.14
Paid Pmt	06/01/2019	\$42,392.22	\$22,360.68	\$20,031.54	\$0.00	\$593,994.46
Paid Pmt	06/01/2020	\$42,392.22	\$23,087.40	\$19,304.82	\$0.00	\$570,907.06
Paid Pmt	06/01/2021	\$42,392.22	\$23,837.74	\$18,554.48	\$0.00	\$547,069.32
Paid Pmt	06/01/2022	\$42,392.22	\$24,612.47	\$17,779.75	\$0.00	\$522,456.85
Paid by Check	06/01/2023	\$42,392.22	\$25,412.37	\$16,979.85	\$0.00	\$497,044.48
Paid by Check	06/01/2024	\$42,392.22	\$26,238.27	\$16,153.95	\$0.00	\$470,806.21
Due Pmt	06/01/2025	\$42,392.22	\$27,091.02	\$15,301.20	\$0.00	\$443,715.19
Due Pmt	06/01/2026	\$42,392.22	\$27,971.48	\$14,420.74	\$0.00	\$415,743.71
Due Pmt	06/01/2027	\$42,392.22	\$28,880.55	\$13,511.67	\$0.00	\$386,863.16
Due Pmt	06/01/2028	\$42,392.22	\$29,819.17	\$12,573.05	\$0.00	\$357,043.99
Due Pmt	06/01/2029	\$42,392.22	\$30,788.29	\$11,603.93	\$0.00	\$326,255.70
Due Pmt	06/01/2030	\$42,392.22	\$31,788.91	\$10,603.31	\$0.00	\$294,466.79
Due Pmt	06/01/2031	\$42,392.22	\$32,822.05	\$9,570.17	\$0.00	\$261,644.74
Due Pmt	06/01/2032	\$42,392.22	\$33,888.77	\$8,503.45	\$0.00	\$227,755.97
Due Pmt	06/01/2033	\$42,392.22	\$34,990.15	\$7,402.07	\$0.00	\$192,765.82
Due Pmt	06/01/2034	\$42,392.22	\$36,127.33	\$6,264.89	\$0.00	\$156,638.49
Due Pmt	06/01/2035	\$42,392.22	\$37,301.47	\$5,090.75	\$0.00	\$119,337.02
Due Pmt	06/01/2036	\$42,392.22	\$38,513.77	\$3,878.45	\$0.00	\$80,823.25
Due Pmt	06/01/2037	\$42,392.22	\$39,765.46	\$2,626.76	\$0.00	\$41,057.79
Due Pmt	06/01/2038	\$42,392.17	\$41,057.79	\$1,334.38	\$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.

